

**Hearing Date: December 17, 2013 at 10:00 a.m. (ET)**

**Objection Deadline: December 9, 2013 at 4:00 p.m (ET)**

**Re: Docket No. 5450**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

RESIDENTIAL CAPITAL, LLC, et al.,

Debtors.

Case No. 12-12020 (MG)

## Chapter 11

Jointly Administered

**SUMMARY SHEET FOR FOURTH INTERIM APPLICATION OF FTI CONSULTING,  
INC., AS FINANCIAL ADVISOR FOR THE DEBTORS FOR COMPENSATION AND  
REIMBURSEMENT OF EXPENSES INCURRED FOR THE  
PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

This is a(n):     \_\_\_ monthly     X interim     \_\_\_ final application.

Name of Applicant:

FTI Consulting, Inc. (“**Applicant**”)<sup>1</sup>

Authorized to Provide Professional  
Services to:

Residential Capital, LLC, *et al.* (collectively, the “**Debtors**”)

Date of Retention:

Original retention Order entered on July 25, 2012 retaining Applicant *nunc pro tunc* to May 14, 2012[Docket No. 902]; retention amended pursuant to Second Addendum to expand scope of services relating to “Walter Project Services” pursuant to Order entered on March 5, 2013, *nunc pro tunc* to December 5, 2012 [Docket No.3104]; pursuant to Third Addendum to extend Rollover Period through December 31, 2013 pursuant to Order entered on March 25, 2013 [Docket No.3308]; retention amended pursuant to Fourth Addendum to expand scope of services relating to “Litigation Support Services” pursuant to Order entered on June 13, 2013, *nunc pro tunc* to March 1, 2013 [Docket No.3971]; and retention supplemented pursuant to First Supplemental Declaration of William J. Nolan Pursuant to Fourth Addendum to Engagement Agreement filed on July 30,2013 [Docket No. 4717] to expand scope of Litigation Support Services to include certain contested matters and litigation involving the Ad Hoc Group of Junior Secured Noteholders (the “**Litigation Support Services – JSN Proceedings**”)

Period for which Compensation  
and Reimbursement is sought:

May 1, 2013 through August 31, 2013, including  
Litigation Support Services – JSN Proceedings  
for the period of July 1, 2013 through August 31,  
30, 2013 (the “**Application Period**”)

<sup>1</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to said terms in the Application.

Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$4,342,805.00 (inclusive of \$342,805.00 for the Litigation Support Services – JSN Proceedings)
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Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$130,547.97
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Prior Requests for Fees and Expenses

Amount of Compensation Sought as Actual Reasonable and Necessary <sup>2</sup> :	\$20,239,921.50 (inclusive of \$843,049.50 for Walter Project Services for the period of December 5, 2012 through February 28, 2013 and \$146,872.00 for the Litigation Support Services for the period of March 1, 2013 through April 30, 2013)
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Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$863,803.96 (inclusive of \$48,681.04 for expense reimbursement relating to Walter Project Services for period of December 5, 2012 through February 28, 2013)
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Amount of Compensation Awarded by the Court <sup>3</sup> :	\$20,239,921.50 (inclusive of \$843,049.50 for Walter Project Services for the period of December 5, 2012 through February 28, 2013 and \$146,872.00 for the Litigation Support Services for the period of March 1, 2013 through April 30, 2013)
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Amount of Expenses Awarded by the Court:	\$828,710.53 (inclusive of \$48,681.04 for expense reimbursement relating to Walter Project Services for period of December 5, 2012 through February 28, 2013)
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<sup>2</sup> Does not include amounts related to the Rollover Provision of \$1,614,064.75 requested as part of FTI's Third Interim Application.

<sup>3</sup> Does not include amounts related to the Rollover Provision of \$1,581,398.75 that was approved from FTI's Third Interim Application.

**Summary of Professional Billing Rate for Application Period**

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Eisenband, Michael	Senior Managing Director	\$895	36.40	\$32,578.00
Gutzeit, Gina	Senior Managing Director	895	258.80	231,626.00
Joffe, Steven	Senior Managing Director	895	18.50	16,557.50
Nolan, William J.	Senior Managing Director	895	503.70	450,811.50
O'Malley, Stephen	Senior Managing Director	625	1.10	687.50
Renzi, Mark A	Senior Managing Director	790	592.00	467,680.00
Lefebvre, Richard	Managing Director	740	63.60	47,064.00
McDonagh, Timothy	Managing Director	755	189.90	143,374.50
Meerovich, Tatyana	Managing Director	725	644.10	466,972.50
Milazzo, Anthony	Managing Director	605	19.80	11,979.00
Park, Ji Yon	Managing Director	705	7.10	5,005.50
Talarico, Michael J	Managing Director	740	831.80	615,532.00
Yozzo, John	Managing Director	705	0.50	352.50
Chovatiya, Bharatkumar	Senior Director	410	1.90	779.00
Gajera, Kaushikkumar	Director	345	14.70	5,071.50
Lyman, Scott	Director	685	1.20	822.00
McDonald, Brian	Director	615	718.30	441,754.50
Picarello, Jonathan	Director	345	64.00	22,080.00
Witherell, Brett	Director	570	796.00	453,720.00
Bernstein, Matthew	Senior Consultant	470	211.20	99,264.00
Chiu, Harry	Senior Consultant	470	0.80	376.00
Khairoullina, Kamila	Senior Consultant	505	482.00	243,410.00
Lloyd, Brian	Senior Consultant	275	2.80	770.00
Szymik, Filip	Senior Consultant	540	762.10	411,534.00

Vutukuru, Saiabhinav	Senior Consultant	325	3.60	1,170.00
Mathur, Yash	Consultant	325	833.20	270,790.00
Tracy, Alexander	Consultant	325	602.80	195,910.00
Hellmund-Mora, Marili	Associate	250	207.80	51,950.00
Moore, Teresa	Associate	220	75.40	16,588.00
Curry, Grace	Summer Associate	175	66.00	11,550.00
Gross, Robert	Summer Associate	175	9.00	1,575.00
Phung, Eric	Summer Associate	175	200.80	35,140.00
Stolarz, Alexander	Summer Associate	175	6.00	1,050.00
Vellante, Maria	Summer Associate	175	3.80	665.00
<b>SUB TOTAL</b>			<b>8,230.70</b>	<b>\$4,756,189.50</b>
Less: Voluntary reduction for non-billable fee application time				(50,000.00)
Less: 50% discount for non-working travel time				(53,601.25)
<b>GRAND TOTAL</b>			<b>8,230.70</b>	<b>\$4,652,588.25</b>
Portion of Grand Total Attributable to Litigation Support - JSN Proceeding				342,805.00
<b>TOTAL EXCLUDING LITIGATION SUPPORT - JSN PROCEEDING</b>				<b>\$4,309,783.25</b>
<b>Blended Rate Excluding Paraprofessionals</b>		<b>\$578</b>		

**Summary of Monthly Fee Statements for Application Period:**

<b>Date Filed</b>	<b>Compensation Period</b>	<b>Requested Fees</b>	<b>Requested Expenses</b>	<b>Fees / Expenses Paid</b>	<b>20% Holdback</b>	<b>Rollover Amount<sup>4</sup></b>
9/30/2013	5/1/13 - 5/31/13	\$1,000,000.00	\$33,982.36	\$833,982.36	\$200,000.00	\$2,017,744.00
11/6/2013	6/1/13 - 6/30/13	\$1,000,000.00	\$60,032.60	\$0.00	\$200,000.00	\$2,415,420.00
11/18/2013	7/1/13 - 7/31/13	\$1,000,000.00	\$15,907.30	\$0.00	\$200,000.00	\$2,312,353.25
11/18/13 <sup>5</sup>	7/1/13 - 7/31/13	\$177,791.00	N/A	\$0.00	\$35,558.20	N/A
11/18/13	8/1/13 - 8/31/13	\$1,000,000.00	\$20,625.71	\$0.00	\$200,000.00	\$1,941,182.00
11/18/13 <sup>5</sup>	8/1/13 - 8/31/13	\$165,014.00	N/A	\$0.00	\$33,002.80	N/A
Voluntary Reduction <sup>6</sup>						(\$50,000.00)
<b>TOTAL</b>	5/1/13 - 8/31/13	\$4,342,805.00	\$130,547.97	\$833,982.36	\$868,561.00	\$1,891,182.00

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<sup>4</sup> The Rollover Amount is a cumulative concept as described in Paragraph 15 of the Application. The total row reflects the cumulative amount at the end of the Application Period. The Rollover Amount reflects a \$144,666.00 reduction per FTI's agreement with the US Trustee to resolve objections to FTI's First, Second and Third Interim Fee Applications.

<sup>5</sup> Represents billing for the Litigation Support Services – JSN Proceedings (described in more detail in the Application).

<sup>6</sup> As more fully discussed in the Application, FTI has taken a voluntary reduction of \$50,000.00 for fees for the preparation of Monthly Fee Statements and Fee Applications.

**Summary of Previous Orders on Interim Fee Applications:**

<b>Interim Fee Application/Document #</b>	<b>First Interim [1905]</b>	<b>Second Interim [3208]</b>	<b>Third Interim [4542]</b>
<b>Time Period Covered</b>	5/14/12 - 8/31/12	9/1/2012 - 12/31/2012	1/1/2013 - 04/31/2013
<b>Date of Order/Document #</b>	12/28/2012 [2530]	4/23/2013 [3556]	9/25/2013 [5205]
<b>Interim Fees Requested on Application<sup>7</sup></b>	\$7,500,000.00	\$7,238,803.00	\$5,501,118.50
<b>Fees Allowed<sup>8</sup></b>	\$7,440,775.00	\$7,298,028.00	\$5,501,118.50
<b>Interim Expenses Requested</b>	\$385,757.98	\$250,791.68	\$227,254.30
<b>Interim Expenses Allowed</b>	\$378,231.38	\$250,791.68	\$199,687.47
<b>Amount Paid<sup>9</sup></b>	\$7,819,006.38	\$7,548,819.68	\$5,211,118.77
<b>Allowed Fees Unpaid</b>	\$0.00	\$0.00	\$489,687.20

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<sup>7</sup> Does not include the Rollover Amount of (i) \$295,362.00 requested as part of FTI's Second Interim Application and (ii) \$1,614,064.75 requested as part of FTI's Third Interim Application.

<sup>8</sup> Fees allowed include \$59,225 in the Second Interim Application deferred from the First Interim Application (payments related to this amount are included with the second interim payments).

<sup>9</sup> Does not include the Rollover Amount of \$1,581,398.75 that was approved from FTI's Third Interim Application.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

_____	)	
In re:	)	Case No. 12-12020 (MG)
	)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,	)	Chapter 11
	)	
Debtors.	)	Jointly Administered
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**FOURTH INTERIM APPLICATION OF FTI CONSULTING, INC., AS  
FINANCIAL ADVISOR FOR THE DEBTORS FOR COMPENSATION  
AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE  
PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

FTI Consulting, Inc. (“**Applicant**”), financial advisor to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”), for its third interim application for compensation and reimbursement of expenses (the “**Application**”) for the period May 1, 2013 through August 31, 2013 (the “**Application Period**”), respectfully represents as follows:

**JURISDICTION, VENUE AND STATUTORY PREDICATES**

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory bases for the relief requested herein are sections 330, 331, and 1103 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”).



This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered January 29, 2013 (the “**Local Guidelines**”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Guidelines**”). Pursuant to the Local Guidelines, a certification by William J. Nolan regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

### **BACKGROUND**

#### **A. The Chapter 11 Cases**

3. On May 14, 2012 (the “**Petition Date**”), each of the Debtors filed a voluntary petition in this Court for relief under chapter 11 of the Bankruptcy Code. The Debtors are managing and operating their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. These cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). No trustee has been appointed in these Chapter 11 cases (the “**Chapter 11 Cases**”).

4. On May 16, 2012, the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) appointed a nine member official committee of unsecured creditors (the “**Creditors’ Committee**”).

5. On June 20, 2012, the Court directed that an examiner be appointed, and on July 3, 2012, the Court approved Arthur J. Gonzalez as the examiner (the “**Examiner**”) [Docket Nos. 454, 674]. On July 27, 2012, the Court entered an *Order Approving Scope of Investigation of Arthur J. Gonzalez, Examiner* [Docket No. 925], including the issuance of a report (the “**Examiner’s Report**”). On May 13, 2013, the Examiner filed the Examiner’s Report under seal

[Docket Nos. 3677, 3697]. On June 26, 2013, the Examiner's Report was unsealed and made available to the public [Docket No. 4099].

6. On October 23, 2012 and October 24, 2012, the Debtors successfully conducted an auction for the sale of the servicing and origination platform (the "**Platform Sale**") to Ocwen Loan Servicing, LLC ("**Ocwen**") for \$3 billion. On October 25, 2012, the Debtors conducted an auction for the sale of their whole loan portfolio assets (the "**Whole Loan Sale**") to Berkshire Hathaway Inc. ("**Berkshire**") for \$1.5 billion.

7. At a hearing held on November 19, 2012, the Court approved the Sale Motion<sup>1</sup> on the record. On November 21, 2012, the Court entered orders approving the Platform Sale (which incorporated the sale and assignment of certain of the servicing and original platform assets to Walter Investment Management Corporation ("**Walter**")) and the Whole Loan Sale (collectively, the "**Asset Sales**") [Docket Nos. 2246 and 2247]. The transactions comprising the Debtors' Platform Sale closed in two parts: a sale to Walter that closed on January 31, 2013, and a sale to Ocwen that closed on February 15, 2013. The Debtors' Whole Loan Sale to Berkshire closed on February 5, 2013.

8. On December 26, 2012, the Court entered an order approving the appointment of the Honorable Judge James M. Peck as mediator (the "**Mediator**") to assist the plan negotiations process for an initial term through and including February 28, 2013 [Docket No. 2519]. Mediation commenced shortly after the Mediator was appointed. On March 5, 2013, the Court

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<sup>1</sup> *Debtors' Motion Pursuant to 11 U.S.C. §§ 105, 363(b), (f) and (m), 365 and 1123 and Fed R. Bankr. P. 2002, 6004, 6006 and 9014 for Order: (A)(I) Authorizing and Approving Sale Procedures, Including Break-Up Fee and Expense Reimbursement; (II) Scheduling Bid Hearing and Sale Deadline; (III) Approving Form and Manner of Notice Thereof and (IV) Granting Related Relief and (B)(I) Authorizing the Sale of Certain Assets Free and Clear of Liens, Claims, Encumbrances, and Other Interests; (II) Authorizing and Approving Asset Purchase Agreements Thereto; (III) Approving the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases Related Thereto; and (IV) Granting Related Relief (the "**Sale Motion**")* [Docket No. 61].

*sua sponte* extended the appointment of the Mediator through and including May 31, 2013 [Docket No. 3101], and on June 4, 2013, the Court further extended such appointment until October 31, 2013 [Docket No. 3877]. On April 22 and 23, 2013, parties in interest attended an initial mediation “summit” with the Mediator, the Debtors’ CRO (defined below) and advisors and/or business level leaders of each of the Debtors’ major claimant constituencies to provide a structure in which these parties could resolve complex legal issues and develop a consensual plan of reorganization.

9. Following the Court’s orders extending and further extending the Debtors’ exclusive period to file a chapter 11 plan [Docket Nos. 1413, 2489], on February 22, 2013, the Court entered a bridge order to continue the extension of the Debtors’ exclusive period [Docket No. 3007]. The Court subsequently entered orders during the Application Period further extending the Debtors’ exclusive period to file a plan [Docket Nos. 3102, 3440, 3634, 3919, 3958], extending this period through and including August 21, 2013. Pursuant to the Court’s latest order, the Plan Proponents had the exclusive right to solicit votes on the Plan through and including October 21, 2013.

10. On March 5, 2013, the Court entered an *Order Granting Debtors’ Motion Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code for an Order Authorizing the Debtors to Appoint Lewis Kruger as Chief Restructuring Officer* [Docket No. 3103], pursuant to which Lewis Kruger was appointed as the Debtors’ Chief Restructuring Officer (“**CRO**”).

11. On June 26, 2013, the Court entered an order authorizing the Debtors to enter into and perform under a plan support agreement (the “**PSA**”) by and among the Debtors, Ally, the Creditors’ Committee, and certain consenting claimants [Docket No. 4098].

12. On July 3, 2013, the Debtors and the Creditors' Committee (together, the "**Plan Proponents**") filed the *Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors* [Docket No. 4153] (as amended, the "**Plan**") and the *Disclosure Statement for the Joint Chapter 11 Plan of Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors* [Docket No. 4157] (as amended, the "**Disclosure Statement**"). On August 23, 2013, the Court entered an order approving, inter alia, the Disclosure Statement, as amended, and authorizing the Plan Proponents to solicit acceptances of the Plan [Docket No. 4809].

13. On October 11, 2013, the Plan Proponents filed Exhibit 2 through Exhibit 21 comprising the plan supplement to the Plan (the "**Plan Supplement**"). On October 29, 2013, the Plan Proponents filed the schedule of certain contracts and unexpired leases, the "Assumption Schedule," as Exhibit 1 comprising the Plan Supplement. Pursuant to the Plan, the Plan Proponents have since amended and/or supplemented certain Exhibits of the Plan Supplement.

14. Commencing on October 15, 2013, the Court presided over a trial during which the Debtors and the Creditors' Committee litigated certain "Phase I" issues raised in their respective adversary proceeding complaints (the "**JSN Adversary Proceedings**") against holders of junior secured notes (the "**JSNs**"). The trial was substantially complete by October 25, 2013, subject to post-trial briefing due on November 1, 2013 and closing arguments presented on November 6, 2013. On November 15, 2013, the Court entered the *Memorandum Opinion, and Findings of Fact and Conclusions of Law, After Phase I Trial* [Docket No. 5772].

15. All quarterly fees have been paid to the U.S. Trustee and all required monthly operating reports have been filed.

**B. Applicant's Retention and Interim Compensation**

16. On July 25, 2012, the Court entered the Order Authorizing the Employment and Retention of FTI Consulting, Inc. as Financial Advisor *Nunc Pro Tunc* to May 14, 2012 [Docket No. 902] (the “**Retention Order**”), approving Applicant’s retention.

17. On July 17, 2012, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 797]. Pursuant to the terms of the Interim Compensation Order, Applicant, among others, is authorized to file and submit monthly fee statements to the Debtors and their counsel, counsel for the Creditors’ Committee, counsel for Ally Financial Inc., counsel for Barclays Bank PLC, and the United States Trustee (collectively, the “**Notice Parties**”).

18. Pursuant to FTI’s Retention Order, for the Application Period, FTI is entitled to seek payment for compensation on an hourly basis, subject to certain monthly caps (the “**Monthly Caps**”). In addition, FTI is entitled to (a) bill in subsequent months for any fees which, on a cumulative basis, are in excess of the previous Monthly Caps, also calculated on a cumulative basis, provided that the total monthly fee amount billed for any given month does not exceed the applicable Monthly Cap for such month (the “**Rollover Provision**”), and (b) a Completion Fee (as defined in and provided for under the First Addendum). On March 25, 2013 the Court entered the *Order Under Bankruptcy Code Sections 327(a), 328(a) and 363 Approving Third Addendum to Engagement Agreement with FTI Consulting, Inc., as Financial Advisors to the Debtors* [Docket No. 3308], extending the period during which the Rollover Provision is applicable (the “**Rollover Period**”) to December 31, 2013. FTI is also entitled to seek and obtain reimbursement of actual and necessary expenses incurred by FTI. For the convenience of this Court and all parties in interest, attached hereto as Exhibit B is a schedule of FTI’s monthly fees

after the application of the Monthly Caps and Rollover Provision. The amount at the end of the Application Period to be rolled over to the next monthly fee statement covering the period from September 1, 2013 to September 30, 2013 and the succeeding periods, as appropriate, is \$1,941,182.00 (the “**Rollover Amount**”).

19. Pursuant to that certain *Application Under Sections 327(a), 328(a) and 363 of the Bankruptcy For The Entry of An Order Modifying the Retention and Employment of FTI Consulting, Inc. as Financial Advisor To the Debtors Pursuant Second Addendum Nunc Pro Tunc To December 5, 2012, and For Related Relief*, filed on February 18, 2013 [Docket No. 2943], incorporated herein by this reference thereto (the “**Second Addendum Application**”), on March 5, 2013, the Court entered the *Order Approving the Second Addendum to Engagement Agreement with FTI Consulting, Inc., Nunc Pro Tunc to December 5, 2012, and Granting Related Relief* [Docket 3104] (the “**Walter Supplemental Retention Order**”), approving an amendment to Applicant’s retention to, *inter alia*, expand the scope of services to be provided by FTI to include the services referred to in the Walter Supplemental Retention Order as the “Walter Project Services” (the “**Walter Project Services**”). Pursuant to FTI’s Walter Supplemental Retention Order, for the Application Period, FTI is entitled to compensation for the fees and expenses incurred for the Walter Project Services in addition to the compensation otherwise provided for pursuant to the to the Retention Order. For the Walter Project Services, FTI is entitled to be compensated on a hourly basis, plus reimbursement of actual and necessary expenses incurred. The Walter Project Services were completed during the third interim fee application period of January 1, 2013 through April 30, 2013. Accordingly no compensation or

reimbursement of expenses in connection with the Walter Project Services are sought pursuant to the Application<sup>2</sup>.

20. Pursuant to that certain *Application Under Bankruptcy Code Sections 327(a) and 328(a) for Entry of An Order Approving Fourth Addendum to Engagement Agreement With FTI Consulting, Inc., as Financial Advisor to the Debtors, Authorizing Provision of Litigation Support Services Nunc Pro Tunc to March 1, 2013* filed on May 24, 2013 [Docket No. 3829], incorporated herein by this reference thereto (the “**Fourth Addendum Application**”), on June 13, 2013, the Court entered the *Order Approving Fourth Addendum to Engagement Agreement with FTI Consulting, Inc., as Financial Advisors to the Debtors, Authorizing Provision of Litigation Support Services Nunc Pro Tunc to March 1, 2013* [Docket 3971] (the “**Fourth Addendum Order**”). The Fourth Addendum Order approved an amendment to Applicant’s retention to, *inter alia*, expand the scope of services to be provided by FTI to include certain services referred to in the Fourth Addendum Application as “Litigation Support Services” (the “**Litigation Support Services**”) in connection with the Subordination Complaint (as defined in the Fourth Addendum Application), and for which services FTI is entitled (to the extent awarded by the Court) to compensation on an hourly basis, plus reimbursement of actual and necessary expenses incurred, that is not subject to the Monthly Caps.

21. In addition, the Fourth Addendum Order approved certain procedures pursuant to which the scope of the authorized Litigation Support Services may be expanded without the necessity of obtaining a further order of the Court, and for which additional services FTI would also be entitled (to the extent awarded by the Court) to compensation on an hourly basis, plus

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<sup>2</sup> As of the date of this Fee Application, the Debtors had been reimbursed by Walter for all fees incurred in connection with the Walter Project Services paid to FTI

reimbursement of actual and necessary expenses incurred, that would not be subject to the Monthly Caps. In accordance with those approved procedures, notice in the form of the First Supplemental Declaration of William J. Nolan Pursuant to Fourth Addendum to Engagement Agreement with FTI Consulting, Inc., as Financial Advisor to the Debtors was filed on July 30, 2013 [docket 4417] (the “**Supplemental Nolan Declaration**”), which, with the passage of time without objection, resulted in FTI being authorized to also provide Litigation Support Services with respect to the JSN Adversary Proceedings and the AD Hoc Group Confirmation Objections (as those terms are defined in the Supplemental Nolan Declaration).

22. On September 30, 2013, Applicant served its twelfth monthly fee statement covering the period from May 1, 2013 through May 31, 2013 (the “**Twelfth Monthly Fee Statement**”) on the Notice Parties. On November 7, 2013, Applicant served its thirteenth monthly fee a statement covering the period from June 1, 2013 through June 30, 2013 (the “**Thirteenth Monthly Fee Statement**”) on the Notice Parties. On November 18, 2013, Applicant served its fourteenth monthly fee statement covering the period from July 1, 2013 through July 31, 2013 (the “**Fourteenth Monthly Fee Statement**”) on the Notice Parties. On November 18, 2013, Applicant served its fifteenth fee statement covering the period from August 1, 2013 through August 31, 2013 (the “**Fifteenth Monthly Fee Statement**” and together with the Twelfth Monthly Fee Statement, Thirteenth Monthly Fee Statement and Fourteenth Monthly Fee Statement, the “**Monthly Fee Statements**”) on the Notice Parties. Applicant has not received any objections to its Monthly Fee Statements; however, the objection deadline has not yet expired for the Thirteenth, Fourteenth of Fifteenth Monthly Fee Statements.



23. For the convenience of this Court and all parties in interest, attached hereto as Exhibit C is a schedule of the total amount of fees incurred under each of Applicant's internal task codes during the Application Period.

24. The total payments requested by Applicant as of the date hereof are equal to:  
(i) 80% of requested fees from the Monthly Fee Statements subject to the Monthly Fee Caps and Rollover Provision<sup>3</sup>, and (ii) 100% of requested expenses from the Monthly Fee Statements. Specifically, to date, the Applicant has received payments of \$833,982.36 for Monthly Fee Statements related to the Application Period.

25. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Debtors. For the convenience of this Court and all parties in interest, attached hereto as Exhibit D is a billing summary for the Application Period, setting forth the name of each professional who rendered services during the Application Period, the title of each professional, the aggregate time expended by each professional, the hourly billing rate for each professional at Applicant's current billing rates, and the individual amounts requested for each professional. The compensation requested by Applicant is based on the customary compensation charged by comparably skilled practitioners in other similar cases not under title 11 of the Bankruptcy Code.

26. Applicant also maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit E.

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<sup>3</sup> Subject to the exceptions for the Litigation Support Services – JSN Proceedings as noted in this application.

27. Certain expenses in this application period relate to travel to New York, for professionals that are based out of other offices. These professionals are generally senior professionals, who had been working with the Debtors since the petition date and for some as far back as 2008, and thus have significant institutional knowledge, along with years of industry experience. Thus, the determination by the Debtors to utilize these individuals was made prior to the commencement of the Chapter 11 Cases. Accordingly, it was neither practical nor appropriate to substitute other New York based FTI professionals for these individuals upon the commencement of the Chapter 11 Cases. Of course, the policy of the Court to not reimburse, in the absence of a compelling reason, hotel and travel expenses of professionals that are based out of other offices was not known at the time of the initial staffing of this matter and, in any event, it was believed that these generally senior level individuals were the most appropriate for the services to be rendered. Their travel to New York during the Application Period was to participate in meetings, including meetings with the Mediator, the Debtors management that is based in New York, and meetings with counsel; to attend Court hearings; and to directly manage the FTI engagement team. Additionally, after the close of the Debtors' 363 sale, the Debtors significantly downsized their facilities. As such, some Debtor personnel have been required to work remotely. In such cases, these Debtor personnel have frequently come to New York to participate in working sessions and meetings with the Debtors' advisors and counsel. FTI respectfully submits, due to the FTI professionals' significant history with the Debtors and the reasons for travel to New York, that the participation by these individuals was and continues to be necessary, appropriate, and in the reasonable best interests of the Debtors and their estates. To the extent any FTI junior staff members incurred expenses traveling to New York from their home offices, such expenses were written off.

28. Copies of Applicant's computerized records of fees and expenses in the format specified by the Guidelines have been served on the Notice Parties with each of the Monthly Fee Statements and are attached hereto as Exhibit F for fees and Exhibit G for expenses.

29. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.

30. The Monthly Fee Statements submitted by Applicant are subject to a 20% holdback pursuant to the Interim Compensation Order (as is customary in this District) on the allowance of fees. The aggregate amount of Applicant's holdback during the Application Period is \$868,561.00. Applicant respectfully requests, in connection with the relief requested herein, that the Court allow this holdback amount on an interim basis pursuant to sections 330 and 331 of the Bankruptcy Code and authorize the Debtors to satisfy such amounts.

**DESCRIPTION OF SERVICES AND  
EXPENSES AND RELIEF REQUESTED**

31. In general, Applicant has represented the Debtors in connection with the following aspects of the Chapter 11 Cases through the period covered by this Application:

- (a) assist with the preparation of financial related disclosures required by the Court, including Monthly Operating Reports and the amendments to the , the Statement of Financial Affairs;
- (b) assist the Debtors with certain aspects of claims management and resolution, specifically (i) the development of a claims management database based on the schedules of liabilities (schedules D, E and F), and (ii) the analysis of creditor claims and assistance with claims management and resolution efforts;
- (c) advise the Debtors on specific accounting matters related to the bankruptcy filing and as required by US GAAP, specifically, Accounting Standards Codification 852 (formerly SOP 90-7), including quantification and categorization of liabilities, financial reporting while in bankruptcy and fresh start accounting;

- (d) assist with the identification and implementation of short-term cash management procedures;
- (e) advise and assist with the development and implementation of key employee retention and other critical employee benefit programs;
- (f) assist with and advise the Debtors with respect to the identification of core business assets and the disposition of assets or liquidation of unprofitable operations;
- (g) assist with the identification of executory contracts and leases and performance of cost/benefit evaluations with respect to the affirmation or rejection;
- (h) assist with the valuation of the present level of operations and identification of areas of potential cost savings, including overhead and operating expense reductions and efficiency improvements;
- (i) assist in the preparation of financial information for distribution to creditors and others, including cash flow projections and budgets, cash receipts and disbursement analysis, analysis of various asset and liability accounts, and analysis of proposed transactions for which Court approval is sought;
- (j) attend meetings and assist in discussions with potential investors, banks and other secured lenders, any official committee appointed in these Chapter 11 cases, the U.S. Trustee, other parties in interest and professionals hired by the same, as requested;
- (k) assist in the preparation of information and analysis necessary for the confirmation of a plan in these Chapter 11 proceedings;
- (l) assist in the development and maintaining of waterfall recovery model and run various sensitivities and scenarios through the model;
- (m) assist the Debtors' with evaluating competing offers for its asset sales pursuant to Section 363 of the Bankruptcy Code (the "**363 Asset Sales**") including, (i) comparing the economics of the competing offers, including the bidding at the auction, (ii) analyzing the cost/benefit of settlement of cure cost objections, and (iii) calculating the purchase price and identifying the sources and uses of cash.
- (n) assist in the establishing of a winddown estate to liquidate the assets not sold as part of the 363 Asset Sales and to resolve claims filed against the Debtors, specifically (i) develop budget model to estimate the winddown estate cash flow, (ii) identify the winddown estate IT requirements and analyze options to meet the requirements, (iii) analyze the compensation

structure, (iv) put in place processes to measure progress and coordination between the various functional areas;

- (o) provided the Walter Project Services;
- (p) provided the Litigation Support Services as requested by the Debtors in connection with the Subordination Complaint<sup>4</sup>;
- (q) provided additional Litigation Support Services as requested by the Debtors in connection with the JSN Adversary Proceeding and the AD Hoc Group Confirmation Objections<sup>5</sup>; and
- (r) coordinated, managed and responded to the Examiner's financial diligence.

32. To provide an orderly and meaningful summary of the services rendered by Applicant on behalf of the Debtors during the Application Period, Applicant established, in accordance with the Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant professional services rendered by Applicant during the Application Period organized in accordance with Applicant's internal system of task codes<sup>6</sup>:

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<sup>4</sup> On February 19, 2013, the Debtors filed a complaint in Residential Capital, LLC et al. v. Allstate Ins. Co. et al., Adv. Pro. No. 13-01262 (Bankr. S.D.N.Y.) [Docket No. 1] (the "Subordination Complaint").

<sup>5</sup> On July 30, 2013, the Debtors filed the Supplemental Nolan Declaration [docket no. 4417] in connection with the JSN Adversary Proceeding and the AD Hoc Group Confirmation Objections.

<sup>6</sup> Applicant did not include task code narratives for Task Code 4 (First Day Orders), Task Code 10 (SOFA/SOAL), or Task Code 13 (UST Compliance).

**Cash Management/Treasury (Task Code 1)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Curry, Grace	\$ 175	1.4	\$ 245.00
Gutzeit, Gina	895	8.1	7,249.50
Khairoullina, Kamila	505	18.6	9,393.00
McDonagh, Timothy	755	5.9	4,454.50
McDonald, Brian	615	1.2	738.00
Meerovich, Tatyana	725	5.0	3,625.00
Nolan, William J.	895	6.1	5,459.50
Phung, Eric	175	0.8	140.00
Renzi, Mark A	790	2.8	2,212.00
Talarico, Michael J	740	0.2	148.00
Tracy, Alexander	325	4.2	1,365.00
Witherell, Brett	570	270.9	154,413.00
<b>Total</b>		<b>325.2</b>	<b>\$ 189,442.50</b>

33. In accordance with the relief granted under the Cash Management Order, the Cash Collateral Orders, and the terms and conditions contained within the Amended and Restated Superpriority Debtor-in-Possession Credit and Guaranty Agreement dated as of May 16, 2012 (the “**DIP**”) the Debtors were required to modify their treasury and cash management operations. In order to comply with the requirements, modifications were made to the bank account structure, monitoring and control of cash receipts, cash disbursements and excess cash balances in the cash management system.

34. In order to track and report the cash flows for each financing facility, FTI worked with the Debtors to develop and maintain an Excel model that utilized various reporting tools to reconcile the Debtors’ daily cash flows by facility. This Excel model also tracked the classification of cash flows by line item to assist in reporting variances between actual and forecasted cash flows, and tracked cash flows to be allocated to the accounts of specific financing facilities. FTI also assisted the Debtors in reconciling and researching cash inflows and outflows that were not part of the standard daily reporting packages, particularly related to the large monthly payment received each month from Ocwen for the entire month’s servicing activity. In doing so, FTI worked closely with the Debtors’ finance staff and the Debtors’ counsel to clearly

identify the purpose of the cash flows and to identify the facility to which these cash flows were pledged.

35. In support of the waterfall recovery model, FTI also developed an analysis allocating cash balances to each legal entity, eliminating the impact of post-petition intercompany cash concentration. This in-depth analysis required FTI to work closely with accounting, treasury, finance and servicing staff to identify the appropriate legal entity to which all major cash flows should be allocated.

36. FTI worked with the Debtors' management to prepare and review historical cash flows. FTI participated in meetings with management to review and discuss these reports, the Debtors' liquidity position, and cash performance in connection with the pay downs of secured debt facilities.

37. Further, FTI assisted in the post-363 asset sale transition to the Debtors' new Treasury team. This included the identification of post-sale transaction types, the mapping of these transactions to specific bank accounts, assistance with the development of new cash management processes related to certain cash inflows and outflows, assistance with in the training of new Treasury personnel in certain cash management functions, and other related tasks. FTI maintained a resource with the Treasury group to assist in the transition to the new team post-sale and to preserve legacy knowledge of Treasury processes prior to the 363 sales.

38. FTI also worked with the Debtors and Debtors' counsel to implement the expense allocation methodology as outlined in the Horner Declaration. This expense allocation represented a shift from the prior asset balance-based allocation method. In order to allocate expenses per the terms of the Horner Declaration, FTI and the Debtors were required to identify and reconcile payment-level detail against the accounts payable register, in order to determine the

precise type of expense being paid. Each category of expense under the Horner Declaration was afforded a different allocation treatment. FTI worked with the Debtors to identify the requisite expense categories and develop a model to identify, allocate, and track expense allocations to the appropriate financing facilities.

39. Additionally, FTI worked with the Debtors and Debtors' counsel to negotiate and implement the terms of the 6th, 7th and 8th Stipulations to the Cash Collateral Order, which specifically limited the use of cash collateral. This included the identification of historical uses of cash for servicing advances and expenses, the estimation of future uses, and negotiation with certain creditors' advisors to establish mutually agreeable limitations on the use of cash collateral.

40. Finally, FTI developed an analysis of historical cost allocations to the collateral of each funding facility, and outlined the supporting detail explaining the methodology and the calculation of each allocation.

#### **Cash Forecasting and Facility Reporting (Task Code 2)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Curry, Grace	\$ 175	21.0	\$ 3,675.00
Gutzeit, Gina	895	5.6	5,012.00
Hellmund-Mora, Marili	250	1.8	450.00
Khairoullina, Kamila	505	47.0	23,735.00
McDonagh, Timothy	755	0.6	453.00
McDonald, Brian	615	18.8	11,562.00
Meerovich, Tatyana	725	91.2	66,120.00
Nolan, William J.	895	11.3	10,113.50
Phung, Eric	175	10.3	1,802.50
Renzi, Mark A	790	15.9	12,561.00
Szymik, Filip	540	2.4	1,296.00
Talarico, Michael J	740	0.6	444.00
Tracy, Alexander	325	85.0	27,625.00
Witherell, Brett	570	52.3	29,811.00
<b>Total</b>		<b>363.8</b>	<b>\$ 194,660.00</b>



Lifetime Cash Forecast

41. FTI, in conjunction with the Debtors, prepared a lifetime cash flow and asset balance forecast (“**Lifetime Cash Forecast**”) to estimate liquidity needs and collateral performance over the remaining life of the Estate. FTI worked with the Debtors to prepare this Lifetime Cash Forecast concurrently with the 6 month cash flow projections. FTI worked with the Debtors to incorporate the 363 asset sale true-ups with Ocwen and Walter into the Lifetime Cash Forecast. The remaining post-363 sale assets were identified, and FTI worked closely with the Debtors through various meetings and calls to determine the appropriate true-up adjustment related to these assets.

42. Further, FTI assisted the Debtors in developing a cash flow, income statement and asset balance schedules for each asset class based upon detailed assumptions identified during numerous meetings. FTI assisted in the development of an expense budget for items including: asset management costs, facility costs, insurance costs, IT costs, non-restructuring professional fees, and reorganizational professional fees. FTI worked closely with the Debtors to refine assumptions and adjust the forecasts for any of the changes to the assumptions of the items listed above.

Cash Flow Projections

43. Following the final 363 sale on February 15, 2013, the DIP requirement was amended such that the Debtors were required to provide updated six month cash flow projections along with month-end collateral balance by financing facility every month (the “**Cash Flow Projections**”). FTI worked with the Debtors to prepare updated Cash Flow Projections on May 14, 2013, June 14, 2013, July 15, 2013 and August 14, 2013.

44. Following the 363 sales, the Debtors’ recurring cash flows were markedly different than pre-sale cash flows. FTI constructed and refined new cash flow models for

forecasting cash and calculating monthly actual vs. forecast variances, incorporating new cash flow categories such as the release of restricted cash, subservicing fees, custodial and REO fees, consent order compliance costs, direct loan origination costs, direct Executive Trustee Services costs, and cure costs. FTI worked with the Debtors to develop a process for regularly updating the Cash Flow Projections. The process involved working closely with the Debtors' Estate team to develop updated cash flow forecasts, which would then be incorporated into the Excel cash flow model developed by FTI.

45. Subsequent to preparation of the Cash Flow Projections, FTI worked closely with the Estate treasury team to transition responsibility for the regular maintenance and update of cash forecasts to the Estate team. FTI designed the cash flow model for the Estate to utilize, and was closely involved in all parts of the monthly update. FTI worked closely with the Treasury team to provide guidance and to prepare and review reports and analyses.

46. Additionally, FTI worked with the Company to identify and categorize accrued expenses as of the 363-sale date. Accrued expenses including indemnification and remediation liabilities, shared servicing costs, servicing costs, legal reserves, key employee retention plan and key employee incentive plan accruals, payroll, and commission liabilities, professional fees, tax liabilities, cure costs, and other operating expense accrued liabilities were identified and categorized in the liabilities not subject to compromise model, and were incorporated each month into the post-sale Cash Flow Projections.

47. In order to ensure the accuracy of the Cash Flow Projections, FTI performed a thorough review of the projections each month. As part of this review, FTI and the Debtors worked closely together to validate and confirm the cash flows, asset balance rollforwards, and

underlying assumptions. This was an iterative process with reviews leading to additional follow-up items and updated Cash Flow Projections.

#### Cash Flow Variance Reporting

48. In accordance with the relief granted under the Cash Collateral Orders, and the DIP, the Debtors were required to provide a 2-week and 4-week cash flow variance report broken down by financing facility (the “**Variance Report**”). Following the 363 sales, the Debtors are required to provide the Variance Report by financing facility on a monthly basis.

49. In order to prepare the Variance Report, FTI utilized the actual cash flow tracking model as described in the Cash Management/Treasury task code. FTI worked with the Debtors to summarize the cumulative dollar variance amount for the required time period both on a consolidated and individual secured lender basis, corresponding with the line items in the most recently distributed Proposed DIP Budget or Cash Flow Projections. FTI worked closely with the Debtors in numerous meetings and calls to determine the reason for material variances, and to include those reasons in the Variance Report.

50. Prior to the 363 sales, the Variance Report was prepared by FTI; however, after the 363 sales, that responsibility was transitioned to the Debtors. To assist in the transition, FTI prepared a model to be utilized by the Debtors’ Treasury personnel for creation and presentation of the Variance Reports. Further, FTI assisted in the transition of the new model to the control of the Debtors’ Treasury personnel.

#### Other Cash Forecasting Tasks

51. In addition to the tasks described above, FTI prepared numerous ad-hoc analyses based on the financial projections and scenarios related to those projections. This included analyses of the historical and projected allocation of administrative expenses, and the calculation and allocation of administrative expenses by individual Debtor.

52. During the Application Period, FTI produced a presentation which included detailed asset recovery and expense projections for the remainder of the wind-down period. As part of this analysis, FTI worked with the Debtors' management to determine recovery percentages for each individual asset category and overall expected recoveries for the entire forecast period. A similar line item level detailed analysis was completed for forecasted expenses. As part of the process to verify cash flows, FTI extensively interviewed the Debtor's management to compile "bottoms-up" projections for each line item in the forecast.

**Technical Accounting, Accounting Cutoff, and Reporting (Task Code 5)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Gutzeit, Gina	\$ 895	3.8	\$ 3,401.00
McDonald, Brian	615	0.4	246.00
Milazzo, Anthony	605	19.8	11,979.00
Renzi, Mark A	790	0.7	553.00
Talarico, Michael J	740	4.9	3,626.00
<b>Total</b>		<b>29.6</b>	<b>\$ 19,805.00</b>

53. FTI assisted the Debtors in evaluating the need for accounting entries related to rejected executory contracts and additional accounting accruals in Liabilities Subject to Compromise due to the analysis of the proofs of claim filed against the Debtors. FTI participated in meetings with the Debtors' accounting personnel to discuss the work plan for determining the need for additional accounting journal entries. FTI analyzed the rejected leases to understand the potential rejection damages, including limitations for non-residential real property as set forth in the Bankruptcy Code.

54. FTI assisted the Debtors in developing processes for developing journal entries to record additional Liabilities Subject to Compromise based on the results of the Debtors' claim reconciliation process.

55. FTI provided accounting research and US GAAP guidance materials in response to inquiries from the Debtors' controller and other accounting staff. The topics that FTI provided guidance on include the appropriateness and timing for adoption of the liquidation basis of accounting and the accrual of liabilities for settlement with government agencies. This assistance included review of accounting literature and the application of the authoritative guidance to the Debtors' specific facts and circumstances.

#### **Assistance with Various Motions (Task Code 6)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Bernstein, Matthew	\$ 470	104.3	\$ 49,021.00
Curry, Grace	175	3.0	525.00
Eisenband, Michael	895	1.0	895.00
Gross, Robert	175	9.0	1,575.00
Gutzeit, Gina	895	6.5	5,817.50
Khairoullina, Kamila	505	8.2	4,141.00
McDonald, Brian	615	2.4	1,476.00
Meerovich, Tatyana	725	24.9	18,052.50
Nolan, William J.	895	20.1	17,989.50
Phung, Eric	175	8.3	1,452.50
Renzi, Mark A	790	15.0	11,850.00
Talarico, Michael J	740	2.6	1,924.00
Tracy, Alexander	325	7.0	2,275.00
Witherell, Brett	570	14.0	7,980.00
<b>Total</b>		<b>226.3</b>	<b>\$ 124,974.00</b>

56. FTI has included time spent on assisting the Debtors and the Debtors' counsel in the review and analysis of financial information related to various motions. FTI assisted the Debtors and Debtors' counsel in the preparation of notices and orders filed in the Chapter 11 proceedings including, but not limited to, contract rejection motions and the revised Cash Collateral Stipulation.

57. In assisting the Debtors and Debtors' counsel with contract rejection motions, FTI worked with the Debtors' employees to gather specific executory contracts that the Debtors

determined were no longer required. During this process, FTI assisted the Debtors in analyzing contract spend rates, reviewing contracts to provide descriptions of the services provided, and determining whether a contract could be worthy of rejection. In addition, FTI participated in meetings and conference calls with the Debtors and Debtors' counsel to review drafts of and finalize the contract rejection motions.

58. Further, FTI assisted the Debtors in the negotiation and preparation of the Stipulation and Order in Respect of the Debtors' Motion for Entry of an Order to Permit the Debtors to Continue Using Cash Collateral (the "**Cash Collateral Stipulation**"). The negotiation of the Cash Collateral Stipulation required the preparation of cash forecasts and analyses, the presentation of such analyses, and numerous discussions with the JSN advisors to discuss and explain the need to continue the use of cash collateral.

59. Finally, FTI prepared and ultimately filed amendments to its' retention to properly reflect the scope of FTI's involvement with the Debtor's estates.

#### **Tax (Task Code 9)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Gutzeit, Gina	\$ 895	1.3	\$ 1,163.50
Joffe, Steven	895	18.5	\$16,557.50
McDonald, Brian	615	1.2	\$738.00
Meerovich, Tatyana	725	0.5	\$362.50
Nolan, William J.	895	16.5	\$14,767.50
Phung, Eric	175	3.7	\$647.50
Renzi, Mark A	790	1.9	\$1,501.00
Talarico, Michael J	740	1.1	\$814.00
<b>Total</b>		<b>44.7</b>	<b>\$ 36,551.50</b>

60. Although the Debtors' have retained Ernst & Young LLP and KPMG LLP as tax advisors, FTI has provided advice and analysis regarding the impact of restructuring activities on

the Debtors tax assets and the impact of non-economic residual interests on the Debtors' cash flow. FTI's assistance consisted of researching numerous tax guidelines, analyzing the Debtors' actual and forecasted cash flows, and analyzing the impact of cash flows on the value of tax assets. FTI also provided guidance on the tax issues pertaining to the transfer of assets to the liquidating trust. FTI's tax advice during the Application Period has been limited to these areas, and FTI has not served as a general tax advisor on other tax issues the Debtors' may have.

#### Monthly Operating Report (Task Code 11)

Professional	Rate	Hours	Fees
Gutzeit, Gina	\$ 895	9.3	\$ 8,323.50
Mathur, Yash	325	34.7	\$11,277.50
McDonagh, Timothy	755	0.7	\$528.50
McDonald, Brian	615	5.0	\$3,075.00
Meerovich, Tatyana	725	1.9	\$1,377.50
Phung, Eric	175	8.0	\$1,400.00
Talarico, Michael J	740	18.4	\$13,616.00
Witherell, Brett	570	28.6	\$16,302.00
<b>Total</b>		<b>106.6</b>	<b>\$ 55,900.00</b>

61. In accordance with the requirement of the Court for the Debtors to file Monthly Operating Reports, FTI assisted the Debtors in the planning, preparation, and review of the Monthly Operating Report for April, May, June and July of 2013.

62. FTI was involved directly in the preparation of several of the schedules filed in the Monthly Operating Report. In conjunction with the Debtors, and Debtors' counsel, FTI identified areas where global notes would provide additional disclosures, and enhance the readability of the Monthly Operating Reports. Additionally, FTI, on a monthly basis, directly assisted the Debtors in the preparation of the schedule of receipts and disbursements utilizing the cash flows prepared for the reporting requirements under the DIP. Furthermore, FTI, each month, prepared Schedule 6 to the monthly operating report, which included identifying and

summarizing intercompany disbursements to Ally Financial Inc. (“AFI”), and adequate protection payments under secured facilities. Finally, given the complexity of the Debtors’ operations and the dependency on AFI for shared services, FTI participated in several discussions with the Debtors and the Debtors’ counsel to develop the responses and explanatory notes for the Debtors’ Questionnaire.

63. FTI also assisted the Debtors in the review of the schedules and notes for the Monthly Operating Reports to ensure compliance with Guidelines. This review included reconciling the schedules to supporting documentation and financial statements, identifying changes in the financial statements that required additional disclosure, and ensuring that the notes to the Monthly Operating Reports were updated accordingly. FTI participated in review meetings with the Debtors’ management and counsel. FTI also followed-up on questions raised during the management review sessions to ensure issues were addressed and modifications were made and provided feedback to the Debtors to ensure compliance with UST Guidelines, as necessary.

64. In addition, FTI finalized transitioning of the responsibilities for preparing the Monthly Operating Reports to the Estate accounting team. FTI shadowed the Estate accounting personnel and provided guidance to ensure consistency in the preparation of the Monthly Operating Reports.



**UCC/Ad-hoc Committee Management (Task Code 12)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Curry, Grace	\$ 175	4.0	\$ 700.00
Eisenband, Michael	895	5.0	4,475.00
Gutzeit, Gina	895	44.9	40,185.50
Khairoullina, Kamila	505	74.2	37,471.00
Mathur, Yash	325	15.4	5,005.00
McDonagh, Timothy	755	12.3	9,286.50
McDonald, Brian	615	134.5	82,717.50
Meerovich, Tatyana	725	168.9	122,452.50
Nolan, William J.	895	128.4	114,918.00
Phung, Eric	175	87.6	15,330.00
Renzi, Mark A	790	114.9	90,771.00
Szymik, Filip	540	138.2	74,628.00
Talarico, Michael J	740	164.4	121,656.00
Tracy, Alexander	325	112.3	36,497.50
Witherell, Brett	570	154.6	88,122.00
<b>Total</b>		<b>1,359.6</b>	<b>\$ 844,215.50</b>

65. FTI professionals assisted the Debtors with coordinating and responding to ongoing day-to-day inquiries from Alix Partners, Inc. (“**Alix**”) and Moelis & Company LLC (“**Moelis**”, together with Alix, the “**UCC Financial Advisors**”). FTI analyzed and tracked data requests, coordinated the due diligence process, and reviewed financial information and reports in response to various requests. Additionally, FTI assisted the Debtors in the preparation of regularly updated reporting packages that were shared with the UCC Financial Advisors on a monthly basis. As a result of these actions and responsibilities, FTI provided Alix with multiple analyses including, but not limited to: (i) detailed information on cash forecasts; (ii) waterfall recoveries analyses; (iii) collateral values and allocation; (iv) business performance and key statistics; (v) liquidity; (vi) wind-down and asset recovery forecasts; and (vii) the use of cash collateral. FTI responded to Alix’s requests while minimizing the impact on the Debtors’ management team, treasury department and business segment leaders, ensuring their continued focus on operations, Plan negotiation and implementation, and the Estate wind-down plan.

66. In addition, FTI developed numerous presentations for the UCC Financial Advisors and the Creditors' Committee, including presentation on the waterfall recoveries analyses, wind-down expense plans and forecasts, asset recovery plans and forecasts, and the "State of the Estate" presentation, which detailed the Debtors' latest forecasts regarding expense allocations, asset dispositions and creditor recoveries.

67. Additionally, FTI has interacted with numerous other third party advisors, including, but not limited to, advisors to AFI, the Residential Mortgage Backed Securities Trustees (the "**RMBS Trustees**"), the Junior Secured Noteholders, the Senior Unsecured Notes, the Examiner and the Examiner's Advisors, and others. Discussions with these advisors include, but are not limited to: (i) settlement negotiations and analyses; (ii) waterfall recoveries analyses; (iii) intercompany activity and accounting; (iv) collateral; and (v) claims estimation and allocation.

68. Finally, FTI has assisted the Debtors in the management of multiple diligence processes being performed simultaneously by various parties-in-interest. Such tasks have included the maintenance of detailed request trackers and constant monitoring of diligence requests and responses in order to minimize the disruption to the Debtors' ongoing business operations.

**Estate Support and Winddown Planning (Task Code 15)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Eisenband, Michael	\$ 895	1.4	\$ 1,253.00
Gutzeit, Gina	895	22.9	20,495.50
Khairoullina, Kamila	505	7.3	3,686.50
Lefebvre, Richard	740	63.6	47,064.00
McDonagh, Timothy	755	1.6	1,208.00
McDonald, Brian	615	28.1	17,281.50
Meerovich, Tatyana	725	34.0	24,650.00
Nolan, William J.	895	21.2	18,974.00
Phung, Eric	175	14.0	2,450.00
Renzi, Mark A	790	15.0	11,850.00
Szymik, Filip	540	4.6	2,484.00
Talarico, Michael J	740	9.9	7,326.00
Tracy, Alexander	325	6.7	2,177.50
Witherell, Brett	570	24.6	14,022.00
<b>Total</b>		<b>254.9</b>	<b>\$ 174,922.00</b>

69. FTI assisted the Debtors in management and implementation of a wind-down Estate compliant with the terms of the Plan of Reorganization. This task code includes time entries related to implementation of the Debtors' new IT structure, budgeting and forecasting of cash flows for the wind-down Estate, and planning for the implementation of the Plan of Reorganization.

**Information Technology**

70. FTI assisted the Debtors in evaluating their information technology needs, including software, hardware and data. FTI identified, evaluated, and presented potential solutions including third-party service providers as well as TSA agreements with AFL.

71. FTI assisted the Debtors in developing a data and applications matrix to ensure that the winddown estate had access to the information it needs to fulfill its mission. FTI met with functional area leaders to ensure that information needs across the organization were identified and that solutions were in place for the winddown estate.

72. FTI also participated directly in the negotiation of service agreements and service levels with 3<sup>rd</sup> party vendors, including Secure24, one of the estate's primary vendors for its outsourced IT solution.

#### Estate Budget

73. FTI assisted the Debtors in developing a detailed bottoms-up three-year post 363 sale budget of expenses and proceeds from the disposition of assets. FTI assisted the Debtors in developing and updating an Excel-based model to forecast the budget by functional area. The model included assumptions for human capital, operating expenses, TSA's, professional fees and other costs, along with forecast of proceeds from asset disposition by asset type.

74. On a regular basis, FTI reviewed changes to the Debtors' forecasted cash flows, and provided guidance and comments as applicable. Such review included detailed analysis of the underlying cash flows, verification of the implied balance sheet impact, and meetings with the Debtors' management team to discuss.

75. FTI also continued to meet with the asset disposition team to review assumptions relative to the asset disposition strategy, and assisted the Debtors' in formalizing the assumptions into an asset wind-down forecast.

76. The winddown expense and asset disposition budget were subject to frequent refinement as the structure of the post 363 sale estate was developed.

#### Plan Implementation

77. FTI also assisted the Debtors in the planning for and implementation of the Plan of Reorganization. This involved in depth meetings with the Debtors and the Debtors' management team to ensure that requirements for Plan confirmation were met in advance of the expected confirmation date.

**Claims Management, Reconciliation and Resolution (Task Code 16)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Eisenband, Michael	\$ 895	2.5	\$ 2,237.50
Gutzeit, Gina	895	28.2	25,239.00
Mathur, Yash	325	745.3	242,222.50
McDonald, Brian	615	13.2	8,118.00
Nolan, William J.	895	11.3	10,113.50
Renzi, Mark A	790	14.9	11,771.00
Stolarz, Alexander	175	6.0	1,050.00
Talarico, Michael J	740	423.0	313,020.00
Tracy, Alexander	325	15.0	4,875.00
Witherell, Brett	570	64.7	36,879.00
<b>Total</b>		<b>1,324.1</b>	<b>\$ 655,525.50</b>

78. FTI analyzed the claims register, and where necessary, the individual proofs of claim to (i) prepare summaries of the magnitude of various claims types; (ii) assess the magnitude of claims asserted at a claims classification other than general unsecured; (iii) assess the magnitude of the same claim being filed against multiple Debtors; and (iv) to understand the claim amounts asserted against each Debtor entity.

79. FTI assisted the Debtors and its counsel with the preparation of omnibus claims objections. This assistance consisted of refining templates for the various omnibus objection types, identifying claims to include in the omnibus objections and preparing files for use by KCC, the Debtors' claims agent, in noticing the parties subject to the omnibus objections.

80. FTI participated in working sessions with the Debtors' Claims Management and Reconciliation ("CM&R") team to develop parameters for analyzing the claims register to identify claims to include in the omnibus objections. The objections included (i) duplicate debt claims, (ii) insufficient documentation, (iii) no liability – paid, (iv) no liability – books and records, and (v) redundant claims. FTI also provided the CM&R team with guidance on the assessment of claim priority asserted by the claimant, as well as the appropriateness of the Debtor entity asserted by the claimant in their proof of claim.

81. FTI also provided ad-hoc guidance to the CM&R team on issues that arose from the reconciliation of individual proofs of claims. FTI reviewed proofs of claim filed by landlords for non-residential real property lease rejection claims to analyze the application of damage limits set forth in the Bankruptcy Code.

82. FTI continued to assist the Debtors in the development and modification of the database used to track the progress in reconciling the claims. FTI participated in weekly conference calls to provide guidance on the updating of the database to reflect changes in the claims register and the fields to incorporate in the database to reflect key data needed for and gathered from analyses. FTI continued to develop reporting and tracking mechanisms for efficient communication on the progress of the claims reconciliation efforts and to incorporate information requested by the UCC advisors. FTI also ensured that the information in the Debtors' claims database was consistent with the KCC claims register.

83. FTI assisted the CM&R team with identification of borrower claims to be resolved in accordance with the borrower procedures included in the omnibus claims objection and settlement procedures. FTI worked with the CM&R team to develop communications for the individual borrower claims where more information was needed.

84. FTI worked with Debtors' counsel and the CM&R team to develop strategies for resolving claims, focusing on the larger dollar claims and those with secured and priority status.

85. FTI along with Debtors' counsel participated in numerous meetings with the Committee professionals to provide them with information on the status of the claims reconciliation process as well as updates on the estimates of allowed claims by major claims class.

86. FTI assisted in the development of estimates of allowed claims by the proposed claim classes and Debtor Groups in the Debtors' Chapter 11 Plan and Disclosure Statement. FTI also analyzed the claims asserted at the non-Debtor Group entities to estimate the likely estimate of allowed claims to assess consistency with the best-interest-of-creditors test.

87. In addition to the services list above, FTI also (i) participated in discussions with the Debtors' personnel and Debtors' counsel regarding the approach for dealing with certain classes of claims and analyzed proofs of claim in these categories to identify those to include on omnibus objection exhibits; (ii) analyzed the claims register to assist in the development of the dollar threshold for convenience class claims; (iii) assisted in segregating the claims register between borrower and non-borrower claims; and (iv) developed financial models to analyze whether a borrower trust true-up was needed.

**Plan of Reorganization Development and Supporting Analysis (Task Code 17)**

**Recovery Waterfall Analysis (Task Code 18)**

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 470	103.9	\$ 48,833.00
Curry, Grace	175	33.3	5,827.50
Eisenband, Michael	895	11.8	10,561.00
Gutzeit, Gina	895	44.0	39,380.00
Khairoullina, Kamila	505	26.4	13,332.00
Mathur, Yash	325	9.1	2,957.50
McDonagh, Timothy	755	81.7	61,683.50
McDonald, Brian	615	88.4	54,366.00
Meerovich, Tatyana	725	52.7	38,207.50
Nolan, William J.	895	98.2	87,889.00
Phung, Eric	175	43.5	7,612.50
Renzi, Mark A	790	179.3	141,647.00
Szymik, Filip	540	184.0	99,360.00
Talarico, Michael J	740	83.0	61,420.00
Tracy, Alexander	325	56.2	18,265.00
Vellante, Maria	175	3.8	665.00
Witherell, Brett	570	70.1	39,957.00
Yozzo, John	705	0.5	352.50
<b>Sub-Total - Task Code 17</b>		<b>1,169.9</b>	<b>\$ 732,316.00</b>
Curry, Grace	\$ 175	1.9	332.50
Gutzeit, Gina	895	7.8	6,981.00
Khairoullina, Kamila	505	153.8	77,669.00
McDonagh, Timothy	755	3.1	2,340.50
McDonald, Brian	615	195.7	120,355.50
Meerovich, Tatyana	725	81.5	59,087.50
Nolan, William J.	895	34.3	30,698.50
Park, Ji Yon	705	1.2	846.00
Phung, Eric	175	7.3	1,277.50
Renzi, Mark A	790	122.1	96,459.00
Szymik, Filip	540	384.8	207,792.00
Talarico, Michael J	740	10.5	7,770.00
Tracy, Alexander	325	33.5	10,887.50
Witherell, Brett	570	15.9	9,063.00
<b>Sub-Total - Task Code 18</b>		<b>1,053.4</b>	<b>\$ 631,559.50</b>
<b>Total Task Code 17 and 18</b>		<b>2,223.3</b>	<b>\$ 1,363,875.50</b>

88. For the Application Period, FTI has combined task codes 17 and 18. FTI's Recovery Waterfall model was used as the basis for the Recovery Analysis and the Liquidation Analysis included in the Debtors' original Plan and Disclosure Statement filed July 3, 2013 and subsequent amended and supplemental Plans and Disclosure Statements, and as such, the work performed in task code 18 directly overlapped with the work performed in task code 17.



89. FTI updated and maintained a hypothetical waterfall recovery model (the “**Recovery Model**”) to assess potential recoveries for key constituents under various scenarios and evaluate the impact of key strategic factors. The Recovery Model is a complex model, which includes individual waterfall analyses for dozens of legal entities, the ability to toggle on and off intercompany balances, cross guarantees of debt obligations across entities, various collateral treatment scenarios, the allocation of administrative costs, and projected asset balances by entity. FTI worked extensively with the Debtors and the Debtors’ counsel to ensure that assets were attributed to the proper legal entity and financing facility, as appropriate, and to develop and document the key assumptions underlying the Recovery Model.

90. During the fourth interim period, FTI updated the Recovery Model to reflect the updated trial balances as of April 30, 2013. FTI worked extensively with the Debtors to understand the updated trial balances and the value allocation by entity and by financing facility, and developed a trial balance model that aggregated and translated the trial balance data into a compatible and usable format for the Recovery Model. While preparing the Trial Balance model, FTI assisted the Debtors with the preparation of numerous supporting analyses, including detailed review and unwind of the post-petition intercompany balances, review of assets remaining in the Estate as of April 30, 2013 and review of wind-down and other administrative expenses, among others. The updated trial balance model was distributed to numerous advisors to other parties-in-interest, including Evercore, Houlihan Lokey, AlixPartners, and Blackstone, among others. FTI participated in numerous meetings and calls with each of these advisors to walk through the trial balance model in detail and to discuss the working relationship between the trial balance model and the Recovery Model and the complexities and mechanics of the Recovery Model.

91. FTI's updated Recovery Model was used as the basis for the recovery (the "**Recovery Analysis**") and liquidation (the "**Liquidation Analysis**") analyses included in the Disclosure Statement filed on July 3, 2013. The Recovery Model was also used as the basis for estimated recoveries in the Plan of Reorganization. FTI subsequently updated the Recovery Analysis and the Liquidation Analysis for the purposes of the updated Disclosure Statement filed on August 20, 2013. In addition, FTI, along with the Debtors, Debtors' counsel, and Debtors' investment bankers, directly participated in negotiations with the various stakeholders regarding key terms for the Plan, including the treatment of certain claims, the distribution of claims, settlement of claim amounts, and the allocation and settlement of Trust payments, amongst other items. Through these exercises, FTI identified key financial factors that could affect Plan recoveries, such as the treatment of pre-petition intercompany balances, potential Ally contribution scenarios, and the distribution of recoveries among various creditor constituents. FTI then addressed such issues with the Debtors and the Debtors' counsel. FTI also prepared multiple detailed reports with the results of the hypothetical scenarios used to facilitate the Plan preparation.

92. Further, FTI assisted the Debtors in analyzing pre-petition intercompany balances, and in evaluating the treatment of such balances in the Recovery Model. The Debtors have numerous intercompany relationships due to its centralized cash management system and various other intercompany cash and non-cash transactions. FTI reviewed the Debtors' historical intercompany balances, with a focus on a set of select balances that were determined to have a meaningful potential impact on creditor recoveries. In addition, FTI worked extensively with the Debtors to analyze certain pre-petition intercompany balances and developed a methodology of incorporating such balances into the Recovery Model to reflect different hypothetical scenarios.

FTI also worked with the Debtors' counsel to evaluate and analyze certain historical instances of debt forgiveness.

93. FTI participated in numerous calls with the Debtors, the Debtors' counsel and other constituents to discuss these pre-petition intercompany balances and debt forgiveness relationships. In preparation for such discussions, FTI assisted the Debtors' counsel in researching support for the balances, and addressed questions from other constituents arising from the incorporation of these pre-petition intercompany balances into the Recovery Model. FTI's services ensured that the intercompany balances and debt forgiveness relationships were thoroughly evaluated and reflected in the Recovery Model and other analyses.

**Case/Project Management and Meetings with Debtors and Their Professionals (Task Code 20)**

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 470	3.0	\$ 1,410.00
Curry, Grace	175	1.4	245.00
Eisenband, Michael	895	13.7	12,261.50
Gutzeit, Gina	895	32.9	29,445.50
Khairoullina, Kamila	505	3.8	1,919.00
Mathur, Yash	325	9.7	3,152.50
McDonagh, Timothy	755	4.9	3,699.50
McDonald, Brian	615	28.6	17,589.00
Meerovich, Tatyana	725	19.5	14,137.50
Nolan, William J.	895	43.4	38,843.00
Phung, Eric	175	9.4	1,645.00
Renzi, Mark A	790	11.6	9,164.00
Szymik, Filip	540	6.1	3,294.00
Talarico, Michael J	740	13.8	10,212.00
Tracy, Alexander	325	13.3	4,322.50
Witherell, Brett	570	9.5	5,415.00
<b>Total</b>		<b>224.6</b>	<b>\$ 156,755.00</b>

94. As in any complex bankruptcy case where FTI is involved, there are a significant number of tasks that require coordination amongst FTI's own professionals, the Debtors, Debtors' counsels, and Debtors' investment bank to properly support the overall advisory effort

and to minimize the duplication of effort. These tasks include, but are not limited to the following: assisting the Debtors in the development and revision of work plans and subsequent meetings to assign tasks to complete the work plan in order to efficiently and effectively manage staff and projects; and meetings, work sessions and phone calls between FTI's professionals, Debtors, and Debtors' advisors to discuss case strategy, modification and refinement to various work plans ensuring that various issues are being addressed in a timely, efficient, consistent and cost effective manner.

95. In addition, FTI's senior professionals met on a regular basis with the Debtors' management and the Debtors' other professionals and advisors to discuss strategic issues, identify important and emerging matters and prioritize demands throughout the case and to ensure coordination between the Debtors' professionals and personnel. The Debtors held weekly, and often more frequent, update calls with their professionals to review upcoming workstreams and meetings, and to discuss resources, information requirements, and timing of deliverables.

96. FTI also amended the terms of its retention to reflect the changing requirements of the case.

97. Finally, FTI assisted with the preparation for and participated in regularly scheduled Debtors' Board of Director meetings.

**Prepare for and Attend Court Hearings (Task Code 21)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Gutzeit, Gina	\$ 895	5.9	\$ 5,280.50
Khairoullina, Kamila	505	3.5	1,767.50
McDonald, Brian	615	4.5	2,767.50
Meerovich, Tatyana	725	17.4	12,615.00
Nolan, William J.	895	17.2	15,394.00
Phung, Eric	175	2.4	420.00
Renzi, Mark A	790	9.4	7,426.00
Talarico, Michael J	740	4.4	3,256.00
Tracy, Alexander	325	8.1	2,632.50
Witherell, Brett	570	5.5	3,135.00
<b>Total</b>		<b>78.3</b>	<b>\$ 54,694.00</b>

98. During the application period, FTI worked closely with the Debtors' counsel to prepare for Court hearings. FTI also played an active role in preparing the Debtors for court hearings and providing the Debtors and the Debtors' counsel with additional support, analysis and information to proactively address any questions, concerns or issues that the Court and other key constituents may have had during the proceedings.

99. FTI's professionals attended several of the Debtors' Court hearings as needed to support the Debtors. In order to facilitate a smooth bankruptcy process, FTI's professionals prepared numerous source data binders to support the analyses and information provided for each of the hearings and to ensure that FTI and the Debtors were well prepared to address any questions or objections that could have arisen at any of these hearings. Among the several hearings that FTI professionals attended and provided direct support to counsel were the Debtors' Plan Exclusivity hearing, the Cash Collateral hearings, the Plan Support Agreement hearing, and the Disclosure Statement hearing, among others.

**Expert Witness Preparation and Testimony (Task Code 22)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Khairoullina, Kamila	\$ 505	23.3	\$ 11,766.50
McDonald, Brian	615	10.5	6,457.50
Meerovich, Tatyana	725	15.6	11,310.00
Nolan, William J.	895	9.1	8,144.50
Renzi, Mark A	790	15.4	12,166.00
Szymik, Filip	540	4.6	2,484.00
<b>Total</b>		<b>78.5</b>	<b>\$ 52,328.50</b>

100. During the fee period, FTI worked with the Debtors' counsel preparing the declaration of William J. Nolan in support of the Debtors' Motion for the Entry of an Order Further Extending Their Exclusive Periods to File a Chapter 11 Plan and Solicit Acceptances Thereof in response to the Ad Hoc Group of Junior Secured Noteholders' Objection to the Exclusivity. In support of the Ad Hoc Objection and the assertions made therein regarding the amount of Debtors' assets that will be available for distribution to unsecured creditors under a Chapter 11 plan, the Ad Hoc Group filed the Declaration of Reid Snellenbarger in Support of their motion. FTI performed a review of the assumptions underlying the Ad Hoc Scenarios, validated the calculations and performed an additional scenario. FTI prepared an analysis showing that the Debtors will have sufficient cash available to continue operating these cases beyond the dates projected by the financial advisors for the Ad Hoc Group.

101. Additionally, FTI assisted Mark Renzi with a Declaration regarding the proposed RMBS settlement and negotiations related to the proposed settlement.

### 363 Sale Support (Task Code 23)

Professional	Rate	Hours	Fees
Gutzeit, Gina	\$ 895	1.9	\$ 1,700.50
Khairoullina, Kamila	505	102.0	51,510.00
McDonagh, Timothy	755	1.2	906.00
McDonald, Brian	615	10.2	6,273.00
Meerovich, Tatyana	725	41.5	30,087.50
Nolan, William J.	895	0.9	805.50
Phung, Eric	175	2.5	437.50
Renzi, Mark A	790	0.3	237.00
Szymik, Filip	540	8.6	4,644.00
Talarico, Michael J	740	0.2	148.00
Tracy, Alexander	325	237.7	77,252.50
<b>Total</b>		<b>407.0</b>	<b>\$ 174,001.50</b>

102. During the fee period, FTI worked with the Debtors, the Debtors' counsel and the Debtors' investment banker on true-ups related to the Asset Purchase Agreements. The initial 363 sales were based on asset balances from the December 31, 2012 balance sheets. Per the terms of the asset purchase agreements, once the closing date balances became available (i.e. January 31, 2013 for the Walter sale and February 15, 2013 for the Ocwen sale), an adjustment to the purchase prices would be made.

103. FTI worked extensively with the Debtors' servicing and accounting teams to identify the data required to calculate these purchase price adjustments. FTI created a model for each buyer to allocate the true-up adjustments by funding facility and legal entity. FTI created true-up models to track sources and uses of cash, allocate sources and uses of cash to legal entities and funding facilities, and develop the flow of funds necessary to complete the true-ups.

104. In order to develop an allocation of the Ocwen and Walter true-up models, FTI worked with the Debtors and Debtors' investment bankers to perform a thorough review of the Ocwen loan tapes. In addition to the loan tapes, all other source information was reviewed and

analyzed. This was an iterative process that involved a reconciliation of multiple levels of source data.

105. In order to ensure the accuracy of the models, FTI performed a thorough review process both internally and with the Debtors. As part of this review, through meeting and calls, the parties worked closely together to validate and confirm the universe of assets, liabilities, and other underlying assumptions. This was an iterative process with reviews leading to additional follow-up items and revisions to the true-up models. While the Ocwen true up was completed in August 2013, FTI continues to work and incorporate changes into the Walter models as negotiations with Walter continue.

106. The completion of the Ocwen true-up resulted in payment of nearly \$69M from Ocwen to the Debtors.

#### **Fee Application Process (Task Code 24)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Chiu, Harry	\$ 470	0.8	\$ 376.00
Gutzeit, Gina	895	17.6	15,752.00
Hellmund-Mora, Marili	250	206.0	51,500.00
Khairoullina, Kamila	505	3.2	1,616.00
McDonagh, Timothy	755	77.3	58,361.50
McDonald, Brian	615	10.3	6,334.50
Meerovich, Tatyana	725	2.7	1,957.50
Moore, Teresa	220	75.4	16,588.00
Nolan, William J.	895	9.1	8,144.50
Talarico, Michael J	740	20.7	15,318.00
Tracy, Alexander	325	20.9	6,792.50
Witherell, Brett	570	2.6	1,482.00
<b>Total</b>		<b>446.6</b>	<b>\$ 184,222.50</b>
<b>Less: Voluntary Reduction</b>			<b>(50,000.00)</b>
<b>Total After Voluntary Reduction</b>			<b>\$ 134,222.50</b>

107. Time expended in this category during the Application Period relates to tasks involved with the preparation, review, finalizing and filing monthly fee and expense statements, and the preparation, review and finalizing of FTI's Third Interim Fee Application. Time in this



category includes, tasks associated with the consolidation of detailed time and expenses, preparation of exhibits for the monthly fee statements and fee applications and subsequent review by senior FTI professionals for adherence to the Office of the US Trustee, US Bankruptcy Court Guidelines, and rulings made by Judge Glenn on the other fee applications. FTI does not normally bill its client in this level of detail, and preparing the fee statements and applications can require significant time. However, in order to fulfill its obligation to prepare and file requisite fee statements, and applications, including supporting details and exhibits, in a cost effective manner, FTI endeavors to use members of its professional staff with lower hourly rates. As a result, the average hourly billing rate for this task code is approximately \$413 as compared to the average hourly billing rate for this Fee Application of approximately \$578. In addition, FTI has voluntarily reduced the overall amount in this category for which it is seeking compensation by \$50,000, to eliminate a substantial portion of the time that was expended by personnel of FTI in, among other things, reviewing the contemporaneously prepared time records and bringing them into compliance with the Guidelines and practices in this district for recording of time and service entries. The amount that FTI seeks approval from the Bankruptcy Court for fee application preparation is 2.9% of the total compensation for which FTI is seeking approval in connection with this Application.

108. Furthermore, FTI is not requesting compensation of \$8,562.50 in connection with FTI's response to the US Trustee's objection to the Third Interim Fee Application.

**Travel (Task Code 25)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Khairoullina, Kamila	\$ 505	4.0	\$ 2,020.00
Mathur, Yash	325	19.0	6,175.00
Meerovich, Tatyana	725	3.0	2,175.00
Nolan, William J.	895	40.5	36,247.50
Renzi, Mark A	790	1.5	1,185.00
Talarico, Michael J	740	51.0	37,740.00
Witherell, Brett	570	38.0	21,660.00
<b>Total</b>		<b>157.0</b>	<b>\$ 107,202.50</b>

109. Fees for travel time have been charged at one-half (50%) of the actual time incurred, not to exceed a maximum limit as set based upon home locations. This has resulted in a write-down of \$53,601.25, as shown on page 5 of this application. Such travel time primarily consists of travel to and from the Debtors' locations in Fort Washington, Pennsylvania and Bloomington, Minnesota. FTI also had senior personnel, with significant history on this engagement (some dating back to 2008), travel from other offices to New York to attend Court hearings, and to participate in meetings with the Mediator, the Debtors, counsel and other creditors and their advisors. Given the significant history with the Debtors', the reasons for travel, and the industry experience of these professionals, FTI respectfully submits that the travel time to New York for these professionals were necessary.

**Litigation Support – JSN Proceedings (Task Code 28)**

<b>Professional</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Chovatiya, Bharatkumar	\$ 410	1.9	\$ 779.00
Eisenband, Michael	895	1.0	895.00
Gajera, Kaushikkumar	345	14.7	5,071.50
Gutzeit, Gina	895	14.1	12,619.50
Khairoullina, Kamila	505	6.7	3,383.50
Lloyd, Brian	275	2.8	770.00
McDonald, Brian	615	160.5	98,707.50
Meerovich, Tatyana	725	83.8	60,755.00
Nolan, William J.	895	36.1	32,309.50
O'Malley, Stephen	625	1.1	687.50
Park, Ji Yon	705	5.9	4,159.50
Phung, Eric	175	3.0	525.00
Picarello, Jonathan	345	64.0	22,080.00
Renzi, Mark A	790	71.3	56,327.00
Szymik, Filip	540	28.8	15,552.00
Talarico, Michael J	740	0.8	592.00
Tracy, Alexander	325	2.9	942.50
Vutukuru, Saiabhinav	325	3.6	1,170.00
Witherell, Brett	570	44.7	25,479.00
<b>Total</b>		<b>547.7</b>	<b>\$ 342,805.00</b>

110. As set forth in greater detail above, pursuant to the Fourth Addendum Order and the Supplemental Nolan Declaration, the Bankruptcy Court approved FTI's supplemental retention to provide certain Litigation Support Services in connection with the Subordination Complaint, as well as other litigation support services provided that FTI filed a supplemental declaration disclosing the provision of such services. On July 30, 2013, FTI filed such a declaration.

111. In the context of the JSN Adversary Proceeding, FTI was asked to perform numerous tasks with respect to legal and financial discovery on behalf of the Debtors. In addition to the Ad-Hoc Committee's investment banker, Houlihan Lokey, Inc. ("Houlihan"), the Ad-Hoc Committee retained Zolfo Cooper, LLC ("Zolfo") to assist in discovery, analysis, litigation, and the preparation of expert reports. During the Fourth Interim Fee Period, FTI worked closely with MoFo as well as Zolfo to facilitate an efficient formal discovery process.

FTI researched, reviewed and produced documents covering a multitude of topics, including, but not limited to (i) the allocation of administrative expenses, (ii) the Debtors' processes and systems for the tracking of collateral, (iii) the historical movement of collateral between the Debtors' various financing facilities, (iv) the financials driving the Debtors' estimation of JSN secured recovery, (v) the function of the Debtors' General Ledger ("GL") system, and (vi) intercompany balances between Debtor entities.

112. As a part of the discovery process, FTI was also required to search, review and produce thousands of emails from certain FTI professionals in connection with the Debtors' Chapter 11 proceedings to the JSNs. This data set included an initial universe of over 195,000 documents (including emails and email attachments), which required significant involvement and assistance from FTI's technology discovery personnel. FTI's technology personnel worked exclusively on the email discovery project for the JSNs. Once the initial universe of emails had been identified, FTI undertook the task of applying certain search terms, as set forth by the JSNs, to narrow the production to a more manageable size. Once the search terms were applied, FTI reviewed the entire remaining production set (over 22,000 documents), and identified specific emails that either did not fit the production criteria, or were deemed privileged and required legal review prior to production. Ultimately, FTI produced over 18,000 documents to the JSNs in the initial production, and an additional 700 documents were provided to MoFo for further legal review before production.

113. In addition, FTI, at the request of Counsel and in preparation for mediation sessions with the JSNs, prepared specific waterfall analysis scenarios, to show the potential impact on creditor recoveries based on different assumptions contingent upon various litigation and mediation outcomes. Such scenarios were prepared specifically for the purposes of

demonstrating the impact of different outcomes of the JSN Adversary Proceeding. These scenarios included, but were not limited to, potential recoveries assuming the allowance of post-petition interest and the disallowance of Original Issue Discount (“OID”) on the JSNs. FTI participated in the mediation sessions to further explain the alternative scenarios and to assist the Debtors in settlement negotiations with the JSNs.

114. In connection with the mediation sessions and the analyses and disclosures prepared in association therewith, FTI also worked with the JSN advisors in the preparation of a public disclosure document to be shared with JSN holders and the broader market.

115. Finally, FTI was required to perform certain additional tasks related to the JSN Adversary Proceeding, including but not limited to analysis of JSN collateral values as of the petition date, evaluation of the JSN equity pledges from certain debtor entities, and updates to FTI’s retention with respect to litigation.

116. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant’s activities in the Chapter 11 Cases. The time records attached hereto as Exhibit F present more completely the work performed by Applicant in each billing category during the Application Period.

### **CONCLUSION**

117. The time and labor expended by the Applicant has been commensurate with the size, complexity and aggressive timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors, to work efficiently with other professionals employed in these cases and to leverage staff appropriately in order to minimize duplication of effort.

118. During the Application Period, Applicant provided a range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were

necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost efficient manner.

119. The services that have been provided by the Applicant during these proceedings have been wholly consistent with the Debtors' intentions. These cases have necessitated the use of experienced advisors with specialized expertise in bankruptcy issues, technical accounting, discovery technology and financial analysis to timely and thoroughly address the needs of the Debtors.

120. Applicant believes that the services rendered during the Application Period on behalf of the Debtors were reasonable and necessary within the meaning of Bankruptcy Code section 330. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

121. Applicant therefore requests an order (i) approving interim compensation in the amount of \$4,342,805.00, inclusive of the Litigation Support Services – JSN Proceeding in the amount of \$342,805.00, and interim reimbursement of expenses in the amount of \$130,547.97<sup>7</sup>; (ii) approving the Rollover Amount of \$1,891,182.00, (iii) directing payment of all compensation held back in connection with the Monthly Fee Statements, and (iv) granting such other and further relief as may be just and proper.

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<sup>7</sup> The rates charged for such expenses are (i) equivalent to what Applicant normally bills to its non-bankruptcy clients and (ii) calculated to compensate Applicant for only the actual costs of the expenses.

Dated: November 18, 2013

FTI CONSULTING, INC.

By: \_\_\_\_\_

William J. Nolan  
FTI CONSULTING, INC.  
3 Times Square  
New York, New York 10036  
Telephone: (212) 247-1010  
Facsimile: (212) 841-9350  
[william.nolan@fticonsulting.com](mailto:william.nolan@fticonsulting.com)

**EXHIBIT A**



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

\_\_\_\_\_  
In re:

RESIDENTIAL CAPITAL, LLC, et al.,

Debtors.  
\_\_\_\_\_

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)  
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)

Case No. 12-12020 (MG)

Chapter 11

Jointly Administered

**CERTIFICATION UNDER GUIDELINES FOR FEES AND  
DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF  
THIRD INTERIM APPLICATION OF FTI CONSULTING, INC. AS FINANCIAL  
ADVISOR FOR THE DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF  
EXPENSES INCURRED FOR THE  
PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

I, William J. Nolan, hereby certify that:

1. I am a Senior Managing Director with the applicant firm, FTI Consulting, Inc. (the “**Firm**”), which serves as financial advisor to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”).

2. This certification is made in respect of the Firm’s compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, Administrative Order M-447, adopted by the Court on January 29, 2013 (the “**Local Guidelines**”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the “**UST Guidelines**”) and the *Order to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 172], and collectively with the Local Guidelines and UST Guidelines, the “**Guidelines**”), in connection with the Firm’s application, dated November 18, 2013 (the “**Application**”), for interim compensation and reimbursement of expenses for the

period commencing May 1, 2013 through and including August 31, 2013, in accordance with the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

- (a) I have read the Application;
- (b) to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients; and
- (d) in providing the reimbursable services reflected in the Application, the Firm did not make a profit on those services, whether performed by the Firm in-house or through a third party.

4. In respect of Section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that the Firm has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York and the Debtors and their attorneys with a statement of the Firm's fees and expenses accrued during the previous month although, due to administrative limitations, such statements were not always provided within the timetables set forth in the Local Guidelines and the Interim Compensation Order.

5. In respect of Section B.3 of the Amended Local Guidelines, I certify that the Debtors, their attorneys, and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

I certify that: (a) any airfare for which reimbursement is sought under this Application was for a coach class or economy fare, or if not the reimbursement requested was reduced to an equivalent coach or economy fare; (b) no fees are sought with respect to time spent responding to the U.S. Trustee's fee objections; and (c) all requests for reimbursement for meals comply with

applicable dollar and time requirements.

Dated: November 18, 2013

FTI CONSULTING, INC.

By: WJN

William J. Nolan  
FTI CONSULTING, INC.  
3 Times Square  
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Telephone: (212) 247-1010  
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**EXHIBIT B**

**EXHIBIT B**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**SUMMARY OF ROLLOVER FEES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

	<b>5/1/13-5/31/13</b>	<b>6/1/13-6/30/13</b>	<b>7/1/13-7/31/13</b>	<b>8/1/13-8/31/13</b>
Fees for Period	\$1,436,345.25	\$1,397,676.00	\$1,074,724.25	\$793,842.75
Plus: Rollover Fees from Prior Periods	1,581,398.75	2,017,744.00	2,415,420.00	2,312,353.25
(A) <b>SUBTOTAL</b>	<b>3,017,744.00</b>	<b>3,415,420.00</b>	<b>3,490,144.25</b>	<b>3,106,196.00</b>
Cap on Fees for Period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Litigation Support - JSN Proceeding	0.00	0.00	177,791.00	165,014.00
(B) Total Cap on Fees for the Period	1,000,000.00	1,000,000.00	1,177,791.00	1,165,014.00
<b>Billable Fees for Period (lesser of A or B)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,177,791.00</b>	<b>1,165,014.00</b>
Expenses for Period	33,982.36	60,032.60	15,907.30	20,625.71
<b>Total Fees and Expenses for Period</b>	<b>\$1,033,982.36</b>	<b>\$1,060,032.60</b>	<b>\$1,193,698.30</b>	<b>\$1,185,639.71</b>
Rollover Fees for Next Period (lesser of \$0 or A-B)	\$2,017,744.00	\$2,415,420.00	\$2,312,353.25	\$1,941,182.00

**EXHIBIT C**

## EXHIBIT C

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## SUMMARY OF HOURS BY TASK

FOR THE PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013

Task Code	Task Description	Total Hours	Total Fees
1	Cash Management/Treasury	325.2	\$189,442.50
2	Cash Forecasting/Reporting	363.8	194,660.00
4	First Day Orders - Implementation and Compliance	2.6	1,767.00
5	Technical Accounting and A/P Cutoff	29.6	19,805.00
6	Assistance with Various Motions	226.3	124,974.00
9	Tax	44.7	36,551.50
10	SOFA/SOAL	26.2	19,112.00
11	Monthly Operating Report	106.6	55,900.00
12	UCC/Ad-hoc Committee Management	1,359.6	844,215.50
13	UST Compliance	4.1	3,430.00
15	Estate Winddown Planning	254.9	174,922.00
16	Claims Management, Reconciliation and Resolution	1,324.1	655,525.50
17	Plan Development and Supporting Analyses	1,169.9	732,316.00
18	Recovery Waterfall Analysis	1,053.4	631,559.50
20	Case/Project Management	224.6	156,755.00
21	Prepare for and Attend Court Hearings	78.3	54,694.00
22	Expert Witness Preparation and Testimony	78.5	52,328.50
23	363 Sale Support	407.0	174,001.50
24	Fee Application Process	446.6	184,222.50
25	Travel	157.0	107,202.50
28	Litigation Support - JSN Proceeding	547.7	342,805.00
<b>SUBTOTAL</b>		<b>8,230.7</b>	<b>\$4,756,189.50</b>
Less: Voluntary reduction for non-billable fee application time			(50,000.00)
Less: 50% discount for non-working travel time			(53,601.25)
<b>GRAND TOTAL</b>		<b>8,230.7</b>	<b>\$4,652,588.25</b>



**EXHIBIT D**

**EXHIBIT D**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**SUMMARY OF HOURS BY PROFESSIONAL**  
**FOR THE PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Eisenband, Michael	Senior Managing Director	\$895	36.40	\$32,578.00
Gutzeit, Gina	Senior Managing Director	895	258.80	231,626.00
Joffe, Steven	Senior Managing Director	895	18.50	16,557.50
Nolan, William J.	Senior Managing Director	895	503.70	450,811.50
O'Malley, Stephen	Senior Managing Director	625	1.10	687.50
Renzi, Mark A	Senior Managing Director	790	592.00	467,680.00
Lefebvre, Richard	Managing Director	740	63.60	47,064.00
McDonagh, Timothy	Managing Director	755	189.90	143,374.50
Meerovich, Tatyana	Managing Director	725	644.10	466,972.50
Milazzo, Anthony	Managing Director	605	19.80	11,979.00
Park, Ji Yon	Managing Director	705	7.10	5,005.50
Talarico, Michael J	Managing Director	740	831.80	615,532.00
Yozzo, John	Managing Director	705	0.50	352.50
Chovatiya, Bharatkumar	Senior Director	410	1.90	779.00
Gajera, Kaushikkumar	Director	345	14.70	5,071.50
Lyman, Scott	Director	685	1.20	822.00
McDonald, Brian	Director	615	718.30	441,754.50
Picarello, Jonathan	Director	345	64.00	22,080.00
Witherell, Brett	Director	570	796.00	453,720.00
Bernstein, Matthew	Senior Consultant	470	211.20	99,264.00
Chiu, Harry	Senior Consultant	470	0.80	376.00
Khairoullina, Kamila	Senior Consultant	505	482.00	243,410.00
Lloyd, Brian	Senior Consultant	275	2.80	770.00
Szymik, Filip	Senior Consultant	540	762.10	411,534.00
Vutukuru, Saiabhinav	Senior Consultant	325	3.60	1,170.00
Mathur, Yash	Consultant	325	833.20	270,790.00
Tracy, Alexander	Consultant	325	602.80	195,910.00
Hellmund-Mora, Marili	Associate	250	207.80	51,950.00
Moore, Teresa	Associate	220	75.40	16,588.00

**EXHIBIT D**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**SUMMARY OF HOURS BY PROFESSIONAL**  
**FOR THE PERIOD MAY 1, 2013 THROUGH AUGUST 31, 2013**

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Curry, Grace	Summer Associate	175	66.00	11,550.00
Gross, Robert	Summer Associate	175	9.00	1,575.00
Phung, Eric	Summer Associate	175	200.80	35,140.00
Stolarz, Alexander	Summer Associate	175	6.00	1,050.00
Vellante, Maria	Summer Associate	175	3.80	665.00
<b>SUB TOTAL</b>			<b>8,230.70</b>	<b>\$4,756,189.50</b>
Less: Voluntary reduction for non-billable fee application time				(50,000.00)
Less: 50% discount for non-working travel time				(53,601.25)
<b>GRAND TOTAL</b>			<b>8,230.70</b>	<b>\$4,652,588.25</b>

**EXHIBIT E**

**EXHIBIT E**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**SUMMARY OF EXPENSES BY CATEGORY**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

<i><b>Expense Category</b></i>	<i><b>Total Expenses</b></i>
Airfare	\$43,003.87
Business Meals	\$5,796.52
Ground Transportation	\$23,321.22
Lodging	\$57,696.69
Other	\$729.67
<hr/>	
<i><b>Total</b></i>	<i><b>\$130,547.97<sup>(1)</sup></b></i>

*(1) Prior period expenses incurred, but not previously billed, are included in total.*

**EXHIBIT F**

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	5/1/2013	Khairoullina, Kamila	1.0	Incorporate updates to the monthly UCC performance summary.
1	5/1/2013	Renzi, Mark A	0.3	Prepare for call regarding cash collateral for JSBs.
1	5/1/2013	Renzi, Mark A	0.5	Participate in call with J. Horner (Debtors) and T Goren (MoFo) regarding cash collateral.
1	5/1/2013	Witherell, Brett	0.8	Determine claims and collections from Ocwen servicing bill.
1	5/1/2013	Witherell, Brett	2.4	Update cash flow model through April month end.
1	5/1/2013	Witherell, Brett	1.2	Investigate unidentified cash flows through April month end.
1	5/1/2013	Witherell, Brett	0.7	Update professional fees paid through April month end.
1	5/1/2013	Witherell, Brett	0.2	Update cure costs paid through April.
1	5/1/2013	Witherell, Brett	0.3	Participate in discussion with P. Grande (Debtors) on cash account.
1	5/2/2013	Witherell, Brett	0.9	Clear accruals in cash flow model.
1	5/2/2013	Witherell, Brett	0.5	Participate in treasury call with B. Joslin (Debtors), K. Abdallah (AFI), and V. Bazarbashian (Debtors).
1	5/2/2013	Witherell, Brett	0.3	Analyze payment of shared service invoices.
1	5/2/2013	Witherell, Brett	0.5	Analyze cash flows through RFC cash account.
1	5/2/2013	Witherell, Brett	0.6	Determine cash amounts to wire from DIP, Revolver, and LOC islands for expense reimbursements.
1	5/2/2013	Witherell, Brett	0.9	Reconcile cash flows from May 1st.
1	5/2/2013	Witherell, Brett	0.3	Analyze ACH transaction from prior week.
1	5/2/2013	Witherell, Brett	0.8	Update cash expenses by legal entity.
1	5/2/2013	Witherell, Brett	1.4	Analyze April month end accruals within cash flow model.
1	5/2/2013	Witherell, Brett	2.3	Verify April month end variance report.
1	5/3/2013	Gutzeit, Gina	0.4	Participate in call with J. Horner and P. Grande (Debtors) regarding questions raised by JPM related to interest earnings and UST requirements.
1	5/3/2013	Witherell, Brett	0.5	Update cash by legal entity.
1	5/3/2013	Witherell, Brett	0.5	Participate in call with K. Peterson (Debtors) on cash flows by legal entity.
1	5/3/2013	Witherell, Brett	0.2	Participate in treasury call with B. Joslin (Debtors) and K. Abdallah (AFI) on daily cash flows.
1	5/3/2013	Witherell, Brett	0.4	Finalize daily cash wires for week of 5/3.
1	5/3/2013	Witherell, Brett	0.3	Participate in call with J. Micke (Debtors) on variance reporting.
1	5/3/2013	Witherell, Brett	1.4	Reconcile cash flows from 5/2.
1	5/3/2013	Witherell, Brett	2.3	Analyze variance report for April.
1	5/3/2013	Witherell, Brett	1.8	Verify updated cash flow model used to calculate allocated costs.
1	5/3/2013	Tracy, Alexander	0.6	Review J. Horner (Debtors) declaration to assess new methodology.
1	5/6/2013	Talarico, Michael J	0.2	Prepare correspondence summarizing the estimated remaining cure costs to incorporate in the cash forecast.
1	5/6/2013	Witherell, Brett	0.4	Determine amounts related to transfer of cash from Ally DIP concentration account to LOC accounts.
1	5/6/2013	Witherell, Brett	1.4	Participate in discussion with K. Peterson (Debtors) regarding cash flows for cash flow model.
1	5/6/2013	Witherell, Brett	0.2	Review updates to cash analysis for waterfall model.
1	5/6/2013	Witherell, Brett	2.0	Confirm cash flows rolling up for April variance report.
1	5/6/2013	Witherell, Brett	0.8	Participate in call with K. Peterson (Debtors) and J. Micke (Debtors) on April variance report.
1	5/6/2013	Witherell, Brett	2.5	Identify cash flows by legal entity through March month end.
1	5/6/2013	Witherell, Brett	2.0	Update cash flow model through 5/3.
1	5/6/2013	Witherell, Brett	0.5	Review updates to method for verifying cash by legal entity balances as of March month end.
1	5/6/2013	Gutzeit, Gina	0.4	Participate in call with T. Steinbrenner (JPM) to discuss UST requirements and potential investment and interest for Debtors funds.
1	5/7/2013	Gutzeit, Gina	0.4	Prepare calculation of potential interest earning during the pendency of the chapter 11 and impact of the UST restrictions on JPM and related dollar amounts.
1	5/7/2013	Gutzeit, Gina	0.5	Read cash management order in response to issues raised by UST to JPM regarding collateral.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013

Task Category	Date	Professional	Hours	Activity
1	5/7/2013	Gutzeit, Gina	0.5	Participate in call with T. Steinbrenner (JPM) and L. Marinuzzi (MoFo) to discuss UST requirements for depositing backs, interpretation of the cash management order, investment alternatives for the Debtors excess cash.
1	5/7/2013	Gutzeit, Gina	0.4	Follow-up with J. Horner (Debtors) and P. Grande (Debtors) regarding issues raised by JPM and suggested resolutions by MoFo re: cash investments.
1	5/7/2013	Khairoullina, Kamila	0.6	Participate in discussion with C. Laubach (Debtors) regarding client recovery analysis.
1	5/7/2013	McDonald, Brian	0.4	Review cash management order to clarify language re: cash investments.
1	5/7/2013	Witherell, Brett	0.9	Update professional fees paid through 5/6.
1	5/7/2013	Witherell, Brett	0.2	Participate in treasury management call with B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	5/7/2013	Witherell, Brett	0.8	Update cash flow model for 5/7.
1	5/7/2013	Witherell, Brett	0.5	Review methods for unwinding intercompany balances by legal entity.
1	5/7/2013	Witherell, Brett	2.0	Categorize cash flows by legal entity.
1	5/7/2013	Witherell, Brett	1.5	Participate in meeting with K. Peterson (Debtors) to discuss model and methodology for allocating expenses post May 1st.
1	5/7/2013	Witherell, Brett	0.7	Participate in call with K. Peterson (Debtors), J. Micke (Debtors), C. Gordy (Debtors) on April variance report.
1	5/7/2013	Witherell, Brett	1.3	Analyze cash flow model to allocate expenses post May 1st.
1	5/8/2013	Gutzeit, Gina	0.3	Follow up with L. Marinuzzi (MoFo) re: UST request for information on bank accounts and cash investments.
1	5/8/2013	Khairoullina, Kamila	0.4	Review latest pro forma for debt balances.
1	5/8/2013	Khairoullina, Kamila	1.0	Participate in discussion with C. Laubach (Debtors) regarding client recovery analysis.
1	5/8/2013	Khairoullina, Kamila	0.8	Participate in discussion with C. Gordy regarding monthly UCC summary.
1	5/8/2013	Khairoullina, Kamila	1.0	Verify monthly UCC cash/Treasury update package.
1	5/8/2013	Renzi, Mark A	0.6	Review cash unwind schedule as of 3/31/13.
1	5/8/2013	Witherell, Brett	2.0	Analyze April billing invoice from Ocwen.
1	5/8/2013	Witherell, Brett	0.8	Unwind intercompany balances through March month end.
1	5/8/2013	Witherell, Brett	1.2	Participate in discussion with J. Micke (Debtors) on April variance report.
1	5/8/2013	Witherell, Brett	0.5	Update schedule professional fees paid by check and ACH transaction.
1	5/8/2013	Witherell, Brett	1.0	Summarize March operating expense detail by expense category.
1	5/8/2013	Witherell, Brett	1.3	Confirm updated schedule of cash flows by legal entity.
1	5/8/2013	Witherell, Brett	1.7	Categorize expenses by legal entity.
1	5/8/2013	Khairoullina, Kamila	1.6	Prepare follow up analysis based on Horner declaration for depositions.
1	5/8/2013	Khairoullina, Kamila	1.3	Prepare revised analysis of costs allocated to islands.
1	5/9/2013	Gutzeit, Gina	0.4	Review update on treasury support and proposed transition plan and related timing.
1	5/9/2013	Witherell, Brett	0.7	Review updates to variance report.
1	5/9/2013	Witherell, Brett	1.3	Update actual cash flows for cost analysis.
1	5/9/2013	Witherell, Brett	0.2	Respond to B. Joslin (Debtors) re: RFC Borrower and GMACM Borrower entity cash.
1	5/9/2013	Witherell, Brett	0.3	Participate in call with P. Grande (Debtors) on Subservicing cash flows.
1	5/9/2013	Witherell, Brett	0.2	Participate in call with K. Peterson (Debtors) on adjusting cash flow model for subservicing cash flows.
1	5/9/2013	Witherell, Brett	0.3	Review cash collateral motion.
1	5/9/2013	Witherell, Brett	0.5	Update prepetition cash balances for April month end reconciliation of prepetition Revolver and Unencumbered cash amounts.
1	5/9/2013	Witherell, Brett	1.0	Participate in call on cost analysis with P. Grande (Debtors), J. Horner (Debtors), and T. Goren (Moro) re: cost analysis.
1	5/9/2013	Witherell, Brett	3.5	Update summary of cash flows by legal entity.
1	5/9/2013	Witherell, Brett	2.5	Update cash flow by legal entity model for DIP cash flows.
1	5/10/2013	McDonald, Brian	0.5	Review Duff & Phelps detailed invoice.
1	5/10/2013	Meerovich, Tatyana	0.8	Review actual cash activity during the month of April.
1	5/10/2013	Witherell, Brett	2.2	Analyze cost allocation model.
1	5/10/2013	Witherell, Brett	1.0	Update actual cash flows for cost allocation model.
1	5/10/2013	Witherell, Brett	2.0	Analyze actual cash flows for week ending 5/10.
1	5/10/2013	Witherell, Brett	0.5	Incorporate Ally DIP cash flows into cost allocation model.
1	5/10/2013	Witherell, Brett	3.5	Update actuals for cash flow by legal entity model.
1	5/11/2013	Witherell, Brett	0.2	Review cost allocation model.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	5/12/2013	Witherell, Brett	0.4	Participate in call with J. Horner (Debtors) and T. Goren (MoFo) regarding cost allocations.
1	5/12/2013	Meerovich, Tatyana	0.4	Participate in call with J. Horner (Debtors) and T. Goren (MoFo) on cost allocations.
1	5/13/2013	Witherell, Brett	0.3	Participate in call with P. Grande (Debtors) on treasury activity.
1	5/13/2013	Witherell, Brett	1.4	Update P&I collections for cash flow by legal entity model.
1	5/13/2013	Witherell, Brett	2.0	Update Servicing and Ancillary fees for cash flow by legal entity model.
1	5/13/2013	Witherell, Brett	1.0	Review daily cash flows.
1	5/13/2013	Witherell, Brett	0.7	Review case developments update, work plan, and next steps.
1	5/13/2013	Witherell, Brett	0.7	Create schedule of expenses by collateralisland.
1	5/13/2013	Witherell, Brett	2.0	Participate in call with P. Grande (Debtors), J. Micke (Debtors), and K. Peterson (Debtors) re: cash flow forecast.
1	5/14/2013	Gutzeit, Gina	0.3	Review reconciliation of professional fee payments.
1	5/14/2013	Witherell, Brett	0.2	Participate in treasury management call with B. Joslin (Debtors), K. Peterson (Debtors), and S. McClellan (AFI).
1	5/14/2013	Witherell, Brett	1.2	Update accrued and unpaid expenses as of 4/30.
1	5/14/2013	Witherell, Brett	1.3	Determine amount to wire from islands through 5/14.
1	5/14/2013	Witherell, Brett	0.7	Calculate true-ups of expenses through 5/14.
1	5/14/2013	Witherell, Brett	2.3	Participate in call with P. Grande (Debtors) and C. Gordy (Debtors) on May cash flow forecast and variance report.
1	5/14/2013	Tracy, Alexander	0.4	Perform quality check review of the variance analysis template for cash flow model using sample input models.
1	5/14/2013	Tracy, Alexander	0.3	Perform a quality check review of the cash flow variance using variance analysis template.
1	5/14/2013	Tracy, Alexander	0.5	Incorporate updates to the cash flow variance analysis.
1	5/14/2013	Tracy, Alexander	0.3	Revise cash flow variance using variance analysis template.
1	5/15/2013	Witherell, Brett	0.7	Analyze April payments from Ally Bank.
1	5/16/2013	Khairoullina, Kamila	1.4	Verify preliminary 4/30 asset balances.
1	5/16/2013	Witherell, Brett	2.0	Analyze cash flows in cash flow model.
1	5/16/2013	Witherell, Brett	0.4	Confirm treatment of shared service receipts and determine amount of cash flows since 2/15.
1	5/16/2013	Witherell, Brett	0.4	Determine treatment of servicing and ancillary fees received in April.
1	5/16/2013	Witherell, Brett	0.8	Update professional fees paid to date through 5/15.
1	5/16/2013	Witherell, Brett	1.3	Analyze expense accruals in cash flow model.
1	5/17/2013	Witherell, Brett	0.4	Update cash flows from custodial accounts in April.
1	5/17/2013	Witherell, Brett	0.6	Review unencumbered wires to DIP, Revolver, and LOC islands per monthly cash management process.
1	5/17/2013	Witherell, Brett	1.0	Analyze cash flows in cash flow model.
1	5/20/2013	Witherell, Brett	1.0	Participate in meeting with J. Micke (Debtors), B. Frank (Debtors), P. Grande (Debtors), J. Alessi (Debtors) to discuss monthly Ocwen servicing bill.
1	5/20/2013	Witherell, Brett	1.1	Analyze shared service receipts from filing date to present to determine legal entity associated with each cash flow.
1	5/20/2013	Witherell, Brett	0.8	Verify cash flows on MOR-6 against actual cash flows.
1	5/20/2013	Witherell, Brett	1.2	Deconsolidate legal entities on the April MOR-1 submission.
1	5/20/2013	Witherell, Brett	0.3	Research island for pledged securitizations.
1	5/20/2013	Witherell, Brett	2.9	Update cash flow by legal entity for April cash flows.
1	5/21/2013	Khairoullina, Kamila	0.8	Review summary of costs allocations by island.
1	5/21/2013	Witherell, Brett	0.3	Participate in treasury call with B. Joslin (Debtors), K. Peterson (Debtors), K. Abdallah (AFI), and S. McClellan (AFI).
1	5/21/2013	Witherell, Brett	0.4	Update cost allocation of expenses to reflect April actual cash flows.
1	5/21/2013	Witherell, Brett	1.1	Determine April payments of wind down expenses vs. accrued and unpaid pre-sale expenses.
1	5/21/2013	Witherell, Brett	0.8	Analyze payments to Berkshire related to sale of trading securities.
1	5/21/2013	Witherell, Brett	0.6	Determine makeup of 4/30 accrual to each island.
1	5/21/2013	Witherell, Brett	0.9	Update accruals within cash flow by legal entity model.
1	5/21/2013	Witherell, Brett	3.7	Update April cash flows within cash flow by legal entity model.
1	5/21/2013	Witherell, Brett	0.4	Update payments to professionals.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	5/22/2013	Gutzeit, Gina	0.6	Review available cash analysis.
1	5/22/2013	Khairoullina, Kamila	0.7	Research blocked accounts for treasury reporting.
1	5/22/2013	Witherell, Brett	0.3	Participate in call with B. Joslin (Debtors), K. Peterson (Debtors), P. Grande (Debtors), S. McClellan (AFI) on daily treasury activity.
1	5/22/2013	Witherell, Brett	0.2	Determine the timing of payments of professional fees.
1	5/22/2013	Witherell, Brett	3.1	Allocate proceeds from sale closing to legal entities and reconcile to actual cash proceeds.
1	5/22/2013	Witherell, Brett	1.3	Verify accounting entries related to payoff of DIP facility to ensure intercompany entries are booked properly.
1	5/22/2013	Witherell, Brett	0.7	Update prepetition cash balances for April month end reconciliation of prepetition Revolver and Unencumbered cash amounts.
1	5/22/2013	Witherell, Brett	2.2	Update cash unwind analysis for waterfall model.
1	5/23/2013	Khairoullina, Kamila	1.6	Verify legal entity allocation expenses analysis.
1	5/23/2013	Khairoullina, Kamila	0.8	Participate in discussion with Debtors re: legal entities.
1	5/23/2013	Khairoullina, Kamila	0.4	Review revolver blocked accounts for beginning balances in cash flow forecast.
1	5/23/2013	Khairoullina, Kamila	1.0	Review latest recovery information provided by the Debtors to be incorporated in cash flows.
1	5/23/2013	McDonagh, Timothy	0.3	Summarize accounts pledged to the LOC facility.
1	5/23/2013	Witherell, Brett	1.7	Create model to allocate actual expenses paid across legal entities.
1	5/23/2013	Witherell, Brett	2.5	Analyze intercompany transaction detail for legal entities to update cash unwind analysis.
1	5/23/2013	Witherell, Brett	0.9	Update cash flow by legal entity model for intercompany cash balances.
1	5/23/2013	Witherell, Brett	2.1	Analyze cash flows through 5/22.
1	5/24/2013	Witherell, Brett	2.1	Update legal entity model to unwind intercompany cash.
1	5/24/2013	Witherell, Brett	0.2	Review invoices for professional fee payments.
1	5/24/2013	Witherell, Brett	0.5	Discuss methodology for unwinding intercompany cash.
1	5/24/2013	Witherell, Brett	1.2	Incorporate actual cash flows paid by legal entity into expense allocation model.
1	5/24/2013	Witherell, Brett	1.3	Verify detailed breakout of servicing bill from Ocwen.
1	5/24/2013	Witherell, Brett	0.9	Review cash flows from 5/23.
1	5/28/2013	Gutzeit, Gina	0.4	Review updated analysis of cash activity and balances.
1	5/28/2013	Khairoullina, Kamila	0.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) to review draft of April 2013 UCC reporting package.
1	5/28/2013	Witherell, Brett	1.0	Verify updated post-sale cash flow model.
1	5/28/2013	Witherell, Brett	0.5	Review payment of professional fees.
1	5/28/2013	Witherell, Brett	0.4	Review update re: timing and amount of cure costs.
1	5/28/2013	Witherell, Brett	0.4	Participate in call on treasury activity with P. Grande (Debtors), S. McClellan (AFI), K. Abdallah (AFI), and K. Peterson (Debtors).
1	5/28/2013	Witherell, Brett	0.3	Review language of 6th Stipulation to determine allowable expenses to pay.
1	5/28/2013	Witherell, Brett	1.2	Update expense allocation model with asset and liability detail.
1	5/28/2013	Witherell, Brett	0.8	Review update regarding key Treasury issues and open items.
1	5/28/2013	Witherell, Brett	1.2	Update expense allocation model.
1	5/28/2013	Witherell, Brett	0.6	Analyze servicing bills received for February through April.
1	5/28/2013	Witherell, Brett	0.8	Participate in call with B. Frank (Debtors), J. Micke (Debtors), and K. Peterson (Debtors) on reporting related to the monthly servicing bill.
1	5/29/2013	Khairoullina, Kamila	1.0	Prepare expense summary in Horner Declaration for actual cash allocations.
1	5/29/2013	McDonald, Brian	0.1	Review latest Duff & Phelps invoice.
1	5/29/2013	Witherell, Brett	1.0	Update expense allocation model.
1	5/29/2013	Witherell, Brett	0.3	Review adjustments to April servicing bill.
1	5/29/2013	Witherell, Brett	0.9	Analyze May expense allocations within cash flow model.
1	5/29/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), K. Peterson (Debtors), and K. Abdallah (AFI) on daily cash activities.
1	5/29/2013	Witherell, Brett	0.8	Adjust expense allocation model.
1	5/29/2013	Witherell, Brett	2.0	Analyze May cash flows in cash flow model.
1	5/29/2013	Witherell, Brett	1.1	Create template for May allocated cost detail.
1	5/29/2013	Witherell, Brett	0.2	Prepare correspondence regarding May Ocwen servicing bill.
1	5/29/2013	Witherell, Brett	0.7	Adjust expense allocation model.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	5/30/2013	Renzi, Mark A	0.8	Review updated cash unwind methodology.
1	5/30/2013	Witherell, Brett	1.5	Verify professional fees in the cash flow model against fees paid.
1	5/30/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) and K. Peterson (Debtors) on inter-island expense allocations.
1	5/30/2013	Witherell, Brett	0.6	Analyze expense allocations to islands for May.
1	5/30/2013	Witherell, Brett	0.2	Participate in call with K. Peterson (Debtors), B. Joslin (Debtors), S. McClellan (AFI), and K. Abdallah (AFI) on 5/30 cash movements.
1	5/30/2013	Witherell, Brett	1.5	Confirm May island wires for DIP, Revolver, and LOC islands.
1	5/30/2013	Witherell, Brett	0.7	Participate in call with K. Peterson (Debtors) to finalize May island wires.
1	5/30/2013	Witherell, Brett	3.2	Update expense allocation detail.
1	5/30/2013	Witherell, Brett	2.3	Update expense allocation and intercompany unwind file.
1	5/31/2013	Khairoullina, Kamila	1.7	Prepare revised allocated costs summary.
1	5/31/2013	Witherell, Brett	1.5	Verify May professional fees against cash flows.
1	5/31/2013	Witherell, Brett	0.3	Participate in call on cash flows with K. Peterson (Debtors), B. Joslin (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	5/31/2013	Witherell, Brett	0.4	Update actual allocated expenses by island through April month-end.
1	5/31/2013	Witherell, Brett	3.4	Analyze detailed cash flows from May to begin closing out the month.
1	5/31/2013	Witherell, Brett	0.3	Participate in call with K. Peterson (Debtors) on detailed May cash flows.
1	5/31/2013	Witherell, Brett	0.8	Update non-allocated expenses through April month-end.
1	5/31/2013	Witherell, Brett	0.5	Update sales of loans purchased from Ally Bank.
1	5/31/2013	Witherell, Brett	0.8	Review allocation methodology per the Horner Declaration and the 6th Cash Collateral Stipulation.
1	5/31/2013	Witherell, Brett	0.4	Create summary of Residential Capital, LLC expenses across islands.
1	5/31/2013	Witherell, Brett	1.7	Summarize expense allocated to junior secured bonds from filing through 4/30/13.
<b>1 Total</b>			<b>190.4</b>	
2	5/1/2013	McDonald, Brian	0.2	Prepare correspondence re: professional fee forecasts.
2	5/1/2013	McDonald, Brian	0.5	Reconcile professional fees payments summary to historical cash analysis.
2	5/1/2013	Hellmund-Mora, Marili	0.6	Prepare summary fee update in connection with the professional fee budget.
2	5/2/2013	Khairoullina, Kamila	2.8	Prepare reconciliation of allocated expenses from sale date through end of wind down.
2	5/2/2013	Khairoullina, Kamila	0.6	Participate in discussion with P. Grande (Debtors) regarding cash flow and variance reporting process.
2	5/2/2013	Khairoullina, Kamila	0.8	Review servicing fee budget created by C. Gordy (Debtors).
2	5/2/2013	McDonald, Brian	0.6	Prepare summary of all forecasts received from professionals to date.
2	5/2/2013	Khairoullina, Kamila	1.0	Confirm asset disposition costs included in Horner declaration.
2	5/3/2013	Khairoullina, Kamila	1.0	Verify asset balances as of 5/13/12 for disclosure statement.
2	5/3/2013	Khairoullina, Kamila	0.7	Prepare reconciliation of allocated expenses from sale date through end of wind down.
2	5/3/2013	Tracy, Alexander	0.6	Perform quality controls on summary tab within 4/25/13 cash flow by legal entity file to ensure functionality and flexibility of model.
2	5/3/2013	Tracy, Alexander	1.2	Review support tabs within 4/25/13 cash flow by legal entity file to ensure functionality and flexibility of model.
2	5/6/2013	Khairoullina, Kamila	0.8	Participate in discussion with J. Micke (Debtors), K. Peterson (Debtors), and P. Grande (Debtors) regarding cash flow projections.
2	5/6/2013	Khairoullina, Kamila	1.0	Verify variance analysis prepared by Debtors.
2	5/6/2013	Khairoullina, Kamila	0.3	Review latest cure estimates for cash flow projections.
2	5/6/2013	Khairoullina, Kamila	1.6	Prepare updated Liabilities Not Subject to Compromise analysis.
2	5/6/2013	Khairoullina, Kamila	0.6	Prepare accrual analysis for cash flow projections.
2	5/6/2013	Khairoullina, Kamila	1.0	Review model to model comparison prepared by Debtors to understand impact of revised assumptions and forecast.
2	5/6/2013	Meerovich, Tatyana	1.6	Review draft April cash flow variance report provided by J. Micke (Debtors).
2	5/7/2013	Khairoullina, Kamila	1.1	Participate in discussion with J. Micke (Debtors), K. Peterson (Debtors), and P. Grande (Debtors) regarding cash flow projections.
2	5/7/2013	Khairoullina, Kamila	0.5	Review and reconcile cure costs.
2	5/7/2013	Khairoullina, Kamila	0.9	Review Liabilities Not Subject to Compromise analysis for April cash flow projections.
2	5/7/2013	Khairoullina, Kamila	3.8	Prepare analysis of administrative costs by collateral island.
2	5/7/2013	Tracy, Alexander	1.1	Perform quality controls to cash flow projections and methodology.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	5/7/2013	Tracy, Alexander	0.8	Review summary tab within March 2013 variance analysis to understand model structure.
2	5/7/2013	Tracy, Alexander	1.4	Analyze support tabs within March 2013 variance analysis file to understand model structure.
2	5/7/2013	Tracy, Alexander	1.9	Verify updates to cash flow projections and methodology.
2	5/7/2013	Tracy, Alexander	0.3	Review client recovery analysis.
2	5/7/2013	Tracy, Alexander	0.9	Reconcile client recovery loan data files to determine quality of the data.
2	5/7/2013	Tracy, Alexander	0.3	Develop talking points for client recovery call based on reconciliation of client recovery loan data.
2	5/7/2013	Tracy, Alexander	0.6	Create initial draft of client recovery loan analysis template.
2	5/7/2013	Tracy, Alexander	0.4	Revise initial draft of client recovery loan analysis template based on comments.
2	5/7/2013	Tracy, Alexander	2.6	Conduct client recovery loan analysis and populated template.
2	5/7/2013	Meerovich, Tatyana	2.4	Meet with T. Goren (MoFo), J. Horner (Debtors), and S. Engelhardt (MoFo) regarding cost allocation analysis and other matters.
2	5/8/2013	Khairoullina, Kamila	1.2	Prepare follow up responses for cash flow projections.
2	5/8/2013	Khairoullina, Kamila	1.0	Prepare detailed analysis of ongoing operating expenses.
2	5/8/2013	Khairoullina, Kamila	0.7	Prepare revised Liabilities Not Subject to Compromise analysis for Debtors.
2	5/8/2013	Meerovich, Tatyana	1.7	Review and provide comments on the first draft of May cash flow projections.
2	5/8/2013	Meerovich, Tatyana	1.1	Review draft and prepare list of questions on the 3/31/13 summary of assets by collateral island prepared by R. Joslin (Debtors).
2	5/8/2013	Tracy, Alexander	0.3	Record notes from call with C. Laubach (Debtors) to resolve inconsistencies in client recovery loan data.
2	5/8/2013	Tracy, Alexander	1.4	Verify summary tabs within liabilities not subject to compromise.
2	5/8/2013	Tracy, Alexander	1.0	Reconcile support tabs within liabilities not subject to compromise file.
2	5/8/2013	Tracy, Alexander	1.5	Confirm summary tabs within cost summary file.
2	5/8/2013	Tracy, Alexander	1.3	Perform quality check review of support tabs within cost summary file.
2	5/8/2013	Tracy, Alexander	1.4	Analyze and make annotations to cost summary file.
2	5/8/2013	Tracy, Alexander	0.6	Participate in call with C. Laubach (Debtors) to resolve inconsistencies in client recovery loan data.
2	5/8/2013	Hellmund-Mora, Marili	0.6	Prepare summary fee update in connection with the professional fee budget.
2	5/9/2013	McDonald, Brian	0.4	Review summary of professional fees provided to UCC to reconcile paid and accrued expenses.
2	5/9/2013	Meerovich, Tatyana	0.9	Review 3/31/13 summary of assets by collateral island prepared by R. Joslin (Debtors).
2	5/9/2013	Meerovich, Tatyana	0.8	Research open items related to cash flows from excluded deals.
2	5/9/2013	Meerovich, Tatyana	1.5	Review and prepare comments on the first draft of May cash flow projections.
2	5/9/2013	Meerovich, Tatyana	1.0	Participate in call on cost analysis with P. Grande (Debtors), J. Horner (Debtors), and T. Goren (MoFo).
2	5/10/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) and J. Horner (Debtors) re: liabilities not subject to comprise forecast.
2	5/10/2013	Meerovich, Tatyana	0.6	Participate in call with P. Grande (Debtors) and J. Horner (Debtors) on liabilities not subject to comprise forecast.
2	5/10/2013	Meerovich, Tatyana	1.3	Review and address open items related to analysis of Liabilities Not Subject to Compromise for May cash flow projections.
2	5/10/2013	Meerovich, Tatyana	0.9	Verify April reorg professional fees summary provided by J. Horner (Debtors).
2	5/10/2013	Tracy, Alexander	0.2	Review updates to the cash collateral motions.
2	5/10/2013	Tracy, Alexander	1.1	Prepare cash collateral support documentation for hearing.
2	5/12/2013	Meerovich, Tatyana	1.4	Continue to update and revise cost allocation analysis for cash flow reporting purposes.
2	5/13/2013	Meerovich, Tatyana	2.0	Participate in call with P. Grande (Debtors), J. Micke (Debtors), and K. Peterson (Debtors) to review draft cash flow forecast.
2	5/13/2013	Meerovich, Tatyana	0.9	Review update regarding cure payments.
2	5/13/2013	Meerovich, Tatyana	0.8	Review Liabilities Not Subject to Compromise analysis to be incorporated into May cash flow projections.
2	5/13/2013	Tracy, Alexander	0.4	Prepare summary schedule for projected expenses from May 2013 through October 2013.
2	5/13/2013	Tracy, Alexander	0.2	Revise summary schedule based on updated data for projected expenses from May 2013 through October 2013.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	5/13/2013	Witherell, Brett	2.0	Analyze May cash flow forecast.
2	5/13/2013	Tracy, Alexander	1.3	Confirm requirements of cash collateral motions.
2	5/13/2013	Tracy, Alexander	1.2	Verify compliance with collateral motions.
2	5/13/2013	Tracy, Alexander	0.5	Prepare table of contents for cash collateral motions.
2	5/14/2013	Meerovich, Tatyana	2.3	Participate in call with P. Grande (Debtors) and C. Gordy (Debtors) on May cash flow forecast and variance report.
2	5/14/2013	Meerovich, Tatyana	0.5	Participate in call with P. Grande (Debtors) and C. Gordy (Debtors) to finalize May cash flow forecast and variance report.
2	5/14/2013	Meerovich, Tatyana	1.5	Perform detailed review and quality check of the model-to-model comparison for May cash flow forecast.
2	5/14/2013	Meerovich, Tatyana	1.4	Perform detailed review and quality check of the consolidated cash flow projections.
2	5/14/2013	Meerovich, Tatyana	1.3	Perform detailed review and quality check of the island allocation in the cash flow projections.
2	5/14/2013	Meerovich, Tatyana	1.9	Perform detailed review and quality check of April variance analysis.
2	5/14/2013	Meerovich, Tatyana	1.1	Review revised Liabilities Not Subject to Compromise analysis to be incorporated into May cash flow projections.
2	5/14/2013	Tracy, Alexander	1.3	Create variance analysis template for cash flow model.
2	5/14/2013	Witherell, Brett	0.8	Incorporate comments and changes from J. Horner (Debtors) into cash flow forecast.
2	5/14/2013	Witherell, Brett	1.1	Review cash flow forecast for May through October.
2	5/14/2013	Witherell, Brett	0.6	Review final edits to May cash flow forecast.
2	5/14/2013	Witherell, Brett	0.4	Participate in call with P. Grande (Debtors) and C. Gordy (Debtors) to finalize May cash flow forecast and variance report.
2	5/15/2013	Khairoullina, Kamila	1.5	Analyze Liabilities Not Subject to Compromise included in May cash flow projections.
2	5/15/2013	Khairoullina, Kamila	1.2	Analyze May variance analysis.
2	5/15/2013	Meerovich, Tatyana	1.4	Review and revise summary of liquidity update from 2/15/13 to 10/31/13.
2	5/15/2013	Hellmund-Mora, Marili	0.6	Prepare summary fee update in connection with the budget.
2	5/16/2013	Khairoullina, Kamila	0.7	Prepare May cash flow and variance for the UCC presentation.
2	5/16/2013	McDonald, Brian	0.3	Review Professional Fees summary to determine whether amounts include holdback amounts.
2	5/16/2013	Khairoullina, Kamila	1.7	Prepare revised version of liquidity summary for Debtors.
2	5/21/2013	Khairoullina, Kamila	0.7	Review and prepare comments for professional fees budget.
2	5/21/2013	McDonald, Brian	0.2	Participate in call with R. Nielsen (Debtors) re: professional fees forecasts.
2	5/21/2013	McDonald, Brian	0.9	Review and update consolidated professional fees forecast to provide to R. Nielsen (Debtors).
2	5/21/2013	McDonald, Brian	1.1	Review and comment updated professional fees accrual file from R. Nielsen (Debtors) for consistency and accuracy.
2	5/21/2013	McDonald, Brian	0.5	Correspond with J. Horner (Debtors) and R. Nielsen (Debtors) re: revised professional fees accrual file.
2	5/21/2013	McDonald, Brian	0.6	Prepare bridge reconciliation re: professional fees accrual to identify material changes from prior versions.
2	5/21/2013	McDonald, Brian	0.6	Review professional fees forecast and summary.
2	5/21/2013	McDonald, Brian	0.2	Review file showing actual professional fee payments to date.
2	5/21/2013	Meerovich, Tatyana	0.6	Participate in call with P. Grande (Debtors) regarding tie-out of projected compensation.
2	5/21/2013	Tracy, Alexander	0.9	Update expense allocation analysis to reflect updated model.
2	5/21/2013	Tracy, Alexander	0.6	Perform a quality check review of the updated expense allocation analysis.
2	5/21/2013	Tracy, Alexander	0.3	Participate in discussion with C. Laubach (Debtors) re: updated to client recovery data.
2	5/21/2013	Tracy, Alexander	2.6	Create updated analysis of client recovery loans using updated data.
2	5/21/2013	Tracy, Alexander	0.8	Perform a quality check review of the updated client recovery loan analysis.
2	5/22/2013	Khairoullina, Kamila	2.1	Prepare reconciliation of professional fees between budgets.
2	5/22/2013	McDonald, Brian	0.2	Participate in call with R. Nielsen (Debtors) re: updated reconciliation of professional fees forecasts.
2	5/22/2013	McDonald, Brian	0.1	Participate in call with J. Horner (Debtors) re: revised professional fees forecast.
2	5/22/2013	McDonald, Brian	1.4	Verify cash flow bridge analyses and continue to reconcile changes.
2	5/22/2013	McDonald, Brian	0.3	Review updated professional fees reconciliations provided by R. Nielsen (Debtors).
2	5/22/2013	McDonald, Brian	0.9	Prepare revised walk of professional fees to explain forecast changes.
2	5/22/2013	McDonald, Brian	0.5	Review revised walk of professional fees since prior forecast.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	5/22/2013	Tracy, Alexander	0.5	Incorporate revisions to the updated expense summary.
2	5/22/2013	Tracy, Alexander	1.7	Build template of expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	0.4	Update 5/13 trial balance to sync to asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	0.2	Update 4/30 trial balance to sync to asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	1.5	Incorporate formulas for expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	1.8	Populate expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	1.6	Update formulas to ensure 4/30 trial balance will sync with expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	0.9	Perform quality check review of 5/13 expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	0.6	Perform quality check review of 4/30 expenses by asset balances by legal entity and parent analysis.
2	5/22/2013	Tracy, Alexander	0.4	Review client recovery objectives to determine what additional data is necessary.
2	5/22/2013	Tracy, Alexander	0.3	Participate in call with C. Laubach (Debtors) re: data needs for client recovery analysis.
2	5/22/2013	Khairoullina, Kamila	0.4	Review update for client recovery analysis.
2	5/23/2013	Gutzeit, Gina	0.9	Review update on budget versus actual cash forecasting.
2	5/23/2013	McDonald, Brian	0.3	Review revised professional fees forecast reconciliation.
2	5/23/2013	Meerovich, Tatyana	0.3	Follow up on questions related to derivatives proceeds.
2	5/23/2013	Tracy, Alexander	1.1	Edit expenses by asset balances by legal entity and parent analysis.
2	5/23/2013	Tracy, Alexander	0.9	Incorporate updates to the expenses by asset balances by legal entity and parent analysis.
2	5/23/2013	Tracy, Alexander	1.1	Build checks into expenses by asset balances by legal entity and parent analysis.
2	5/23/2013	Tracy, Alexander	2.1	Revise expenses by asset balances by legal entity and parent analysis.
2	5/23/2013	Tracy, Alexander	1.1	Perform quality check review of updated 5/13 expenses by asset balances by legal entity and parent analysis since further revision.
2	5/23/2013	Tracy, Alexander	0.7	Perform quality check review of updated 4/30 expenses by asset balances by legal entity and parent analysis since further revision.
2	5/23/2013	Tracy, Alexander	2.1	Map recovery expenses to asset disposition forecasted expenses to build variance analysis of actuals vs. forecasted.
2	5/23/2013	McDonald, Brian	0.5	Review and comment re: revised expense forecast.
2	5/24/2013	Khairoullina, Kamila	1.5	Analyze lifetime cash flow projections.
2	5/24/2013	Khairoullina, Kamila	0.8	Review comparison of lifetime cash flow projections to Horner declaration.
2	5/24/2013	Renzi, Mark A	0.8	Review updated cash unwind methodology.
2	5/24/2013	Tracy, Alexander	1.8	Incorporate updates to the expenses by legal entity.
2	5/24/2013	Tracy, Alexander	1.6	Re-build allocation percentages in expenses by legal entity analysis to correctly reflect allocations.
2	5/24/2013	Tracy, Alexander	0.3	Review and update the legal entity analysis.
2	5/24/2013	Tracy, Alexander	0.4	Perform quality check review of expenses by legal entity analysis.
2	5/24/2013	Tracy, Alexander	1.1	Modify client recovery analysis template to meet new criteria.
2	5/24/2013	Tracy, Alexander	1.1	Construct cash flow summary by quarter.
2	5/24/2013	Tracy, Alexander	0.6	Perform quality check review of cash flow summary by quarter.
2	5/24/2013	Tracy, Alexander	0.4	Incorporate updates into the cash flow summary by quarter.
2	5/24/2013	Tracy, Alexander	0.3	Construct variance analysis of lifetime model vs. May 14 model.
2	5/24/2013	Tracy, Alexander	0.2	Perform quality check review of variance analysis of lifetime model vs. May 14 model.
2	5/24/2013	Tracy, Alexander	0.1	Edit variance analysis of lifetime model vs. May 14 model based on comments.
2	5/24/2013	Tracy, Alexander	0.2	Transfer expense allocation tabs into cash flow summary.
2	5/24/2013	Szymik, Filip	1.4	Verify updated cash unwind methodology.
2	5/24/2013	Renzi, Mark A	1.1	Review actual administrative expenses incurred from 2/15 - 4/30.
2	5/26/2013	Tracy, Alexander	1.3	Read plan support agreement to assess impact on cash and expense allocations.
2	5/28/2013	Khairoullina, Kamila	0.5	Review updates to the IT budget for inclusion in cash forecast.
2	5/28/2013	Khairoullina, Kamila	0.6	Review loan mod true up calculations to be included in actual cash flows.
2	5/28/2013	Meerovich, Tatyana	0.3	Participate in discussion with T. Goren (MoFo) re: cash collateral.
2	5/28/2013	Renzi, Mark A	0.6	Review updated cash unwind methodology.
2	5/28/2013	Renzi, Mark A	0.7	Review updates regarding cash allocation.
2	5/28/2013	Renzi, Mark A	0.4	Review template for the cash unwind methodology.
2	5/28/2013	Khairoullina, Kamila	0.4	Review update re: cure costs.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	5/28/2013	Khairoullina, Kamila	1.1	Verify Liabilities Not Subject to Compromise included in lifetime model.
2	5/28/2013	Tracy, Alexander	0.6	Communicate with C. Laubach (Debtors) via email regarding questions related to client recovery loan data.
2	5/28/2013	Tracy, Alexander	1.1	Update loan information within the loan recovery analysis.
2	5/28/2013	Tracy, Alexander	0.4	Rebuild checks in loan recovery analysis to reflect new data set.
2	5/28/2013	Tracy, Alexander	2.4	Update and rebuild formulas within loan recovery analysis to pull price due or estimated loss depending upon loan status.
2	5/28/2013	Tracy, Alexander	0.3	Participate in call with C. Laubach (Debtors) re: additional loan data issues.
2	5/28/2013	Tracy, Alexander	0.8	Update recovery subsection of client recovery loan analysis.
2	5/28/2013	Tracy, Alexander	0.9	Update client recovery loan analysis to accommodate elimination of the partial recovery loan analysis.
2	5/28/2013	Tracy, Alexander	0.6	Rebuild checks within client recovery loan analysis to accommodate the elimination of the partial recovery subsection.
2	5/28/2013	Tracy, Alexander	0.7	Draft detailed email to C. Laubach (Debtors) regarding all open questions in loan analysis.
2	5/28/2013	Tracy, Alexander	0.6	Edit loan recovery analysis based on comments from team members.
2	5/28/2013	Talarico, Michael J	0.3	Review paid and anticipated cure costs to reflect in cash forecast.
2	5/29/2013	Witherell, Brett	1.3	Participate in discussion with T. Goren (MoFo), and J. Horner (Debtors) regarding expense allocation.
2	5/29/2013	Meerovich, Tatyana	1.3	Participate in discussion with T. Goren (MoFo), and J. Horner (Debtors) regarding expense allocation.
2	5/29/2013	Khairoullina, Kamila	1.0	Confirm analysis prepared for client recoveries.
2	5/29/2013	Khairoullina, Kamila	1.3	Participate in discussion with T. Goren (MoFo) and J. Horner (Debtors) regarding expense allocation.
2	5/29/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and T. Goren (MoFo) regarding allocating expenses (partial).
2	5/29/2013	Nolan, William J.	0.4	Review analysis of expenses by legal entity.
2	5/29/2013	Tracy, Alexander	2.6	Update inactive loan recovery summary within client recovery analysis based on further comments.
2	5/30/2013	Meerovich, Tatyana	0.6	Participate in call with P. Grande (Debtors) and K. Peterson (Debtors) on inter-island expense allocations.
2	5/30/2013	Tracy, Alexander	0.4	Update references between client recovery cover letter and analysis based on further comments.
2	5/30/2013	Tracy, Alexander	0.8	Build average forgiven metric for total number of loans within client recovery analysis.
2	5/30/2013	Tracy, Alexander	1.4	Add inactive loans by amount forgiven cumulatively within client recovery analysis.
2	5/30/2013	Tracy, Alexander	0.3	Review client recovery analysis.
2	5/30/2013	Tracy, Alexander	1.8	Process comments regarding client recovery cover letter and changes to metrics showing all loans.
2	5/30/2013	Tracy, Alexander	1.3	Build matrix for client recovery analysis using percentage of amount forgiven over loss shown as a percentage of amount forgiven.
2	5/30/2013	Tracy, Alexander	0.4	Revise table from analysis sent by C. Laubach (Debtors) to be included within client recovery cover letter.
2	5/30/2013	Tracy, Alexander	0.3	Edit footnotes of table from analysis sent by C. Laubach (Debtors) to be included within client recovery cover letter.
2	5/30/2013	Tracy, Alexander	0.7	Process changes to client recovery cover letter and references between cover letter and analysis.
2	5/30/2013	Tracy, Alexander	0.5	Prepare correspondence to C. Laubach (Debtors) re: client recovery analysis with points on open items and questions.
2	5/31/2013	Tracy, Alexander	0.3	Correspond with C. Laubach (Debtors) regarding questions related to client recovery analysis.
2	5/31/2013	Tracy, Alexander	0.4	Draft email to C. Laubach (Debtors) outlining open items on rep status table and including excel version of client recovery analysis.
2	5/31/2013	Tracy, Alexander	0.7	Update support schedules of client recovery analysis before distribution to Debtors and other advisors.
2	5/31/2013	Tracy, Alexander	3.1	Modify client recovery analysis to add flexibility regarding rep status.
<b>2 Total</b>			<b>179.1</b>	

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
4	5/15/2013	Gutzeit, Gina	0.4	Review UCC and UST compliance reports.
4	5/15/2013	McDonald, Brian	0.4	Review monthly compliance report.
4	5/30/2013	McDonald, Brian	0.2	Review monthly compliance report prior to providing to UCC advisors.
<b>4 Total</b>			<b>1.0</b>	
5	5/17/2013	Milazzo, Anthony	1.5	Research response to question from Debtors' accounting personnel regarding accounting of accrued liabilities.
5	5/20/2013	Milazzo, Anthony	2.8	Research Debtors' query regarding timing of recording severance/one time employee termination benefits.
5	5/21/2013	Talarico, Michael J	0.6	Review list of FAS 5 litigation accruals to determine which has associated proofs of claim.
5	5/28/2013	Renzi, Mark A	0.7	Review actual accounting allocation of outstanding debt by Debtor entity.
5	5/29/2013	Gutzeit, Gina	0.4	Correspond with B. Westman (Debtors) regarding GAAP accounting questions.
5	5/29/2013	Talarico, Michael J	0.2	Research questions on differences in balance sheet accounts posed by UCC financial advisors.
<b>5 Total</b>			<b>6.2</b>	
6	5/1/2013	Khairoullina, Kamila	2.6	Prepare reconciliation of Debtor analysis to Snellenbarger declaration.
6	5/2/2013	Khairoullina, Kamila	1.5	Prepare revised reconciliation to attachment 1 to Snellenbarger declaration.
6	5/2/2013	Gutzeit, Gina	0.3	Review retention documents and compare scope of services to requests from MoFo.
6	5/3/2013	Khairoullina, Kamila	1.3	Prepare analysis for JSN complaint.
6	5/3/2013	Khairoullina, Kamila	1.5	Prepare updated scenario to attachment 1 to Snellenbarger declaration.
6	5/3/2013	McDonald, Brian	0.4	Review latest Court filings.
6	5/3/2013	Meerovich, Tatyana	0.4	Address questions related to JSB prepayment motion.
6	5/6/2013	McDonald, Brian	0.5	Review latest filings on Court docket.
6	5/6/2013	Nolan, William J.	2.5	Prepare for hearing on Exclusivity including review of the Nolan Declaration and list of potential questions.
6	5/6/2013	Nolan, William J.	0.4	Address requests of A. Lawrence (MoFo) regarding the 9019 motion.
6	5/8/2013	Nolan, William J.	0.6	Review update regarding the Horner Deposition.
6	5/8/2013	Gutzeit, Gina	0.3	Correspond with Counsel regarding scope and resources for potential litigation support.
6	5/9/2013	Meerovich, Tatyana	1.3	Review draft cash collateral response.
6	5/9/2013	Meerovich, Tatyana	1.2	Provide information to MoFo to be included in cash collateral reply.
6	5/9/2013	Gutzeit, Gina	0.4	Review update re: litigation support and requests from MoFo to support certain investigation aspects.
6	5/9/2013	Gutzeit, Gina	0.4	Participate in call with J. Drucker (Cole Schotz) to discuss scope of work and 4th addendum to retention.
6	5/10/2013	Meerovich, Tatyana	1.6	Review UCC cash collateral replies.
6	5/13/2013	Meerovich, Tatyana	1.6	Review analysis prepared by P. Grande (Debtors) related to caps for cash collateral stipulation.
6	5/13/2013	Meerovich, Tatyana	1.2	Review draft stipulation for cash collateral.
6	5/13/2013	Tracy, Alexander	2.5	Review cash collateral support documentation.
6	5/13/2013	Tracy, Alexander	2.1	Verify support documentation for cash collateral motions.
6	5/13/2013	Tracy, Alexander	0.8	Review updated cash collateral support documentation.
6	5/13/2013	Tracy, Alexander	0.9	Update table of contents for cash collateral support documentation.
6	5/13/2013	Gutzeit, Gina	0.4	Review final motion, application, and draft order for addendum to retention relation to litigation services.
6	5/17/2013	Khairoullina, Kamila	1.3	Prepare files for RMBS trial.
6	5/17/2013	Tracy, Alexander	0.7	Review amended cash support documentation.
6	5/21/2013	McDonald, Brian	0.4	Review latest Court filings.
6	5/22/2013	Gutzeit, Gina	0.4	Correspond with Counsel regarding motions to be filed with the court and requirements for next hearing.
6	5/22/2013	Gutzeit, Gina	0.5	Review comments from MoFo and UCC counsel on 4th addendum to retention related to potential litigation.
6	5/23/2013	Gutzeit, Gina	0.4	Participate in discussion with Counsel regarding request for retention related to potential litigation.
6	5/24/2013	Eisenband, Michael	1.0	Review FTI motion to amend retention.
6	5/28/2013	McDonald, Brian	0.3	Review latest court filings.
6	5/30/2013	McDonald, Brian	0.3	Review latest Court calendar and agendas for hearings.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
<b>6 Total</b>			<b>32.0</b>	
9	5/1/2013	Nolan, William J.	0.6	Follow up on the NERD issue and the impact on the budget with J. Horner (Debtor).
9	5/1/2013	Nolan, William J.	0.4	Prepare correspondence re: NERDS and the impact on the budget.
9	5/13/2013	Joffe, Steven	0.9	Participate in discussion with H. Tucker (E&Y) regarding calculation of gain or loss on sales of assets, cancellation of indebtedness and gain or loss on distribution of assets to liquidating trust.
9	5/14/2013	Joffe, Steven	1.0	Participate in call with J. Horner (Debtors), H. Tucker (E&Y), and S. Sacks (E&Y) regarding calculation of cancellation of indebtedness, gain or loss on distribution of assets to liquidating trust.
9	5/14/2013	Nolan, William J.	1.0	Participate in call with J. Horner (Debtor), P. Fleming (Debtor), and H. Tucker (E&Y) re: NERDS.
9	5/15/2013	Joffe, Steven	1.0	Participate in call with H. Tucker (E&Y) regarding gain or loss on distribution of assets and character of gain or loss on such assets.
9	5/15/2013	Nolan, William J.	0.6	Participate in call with H. Tucker (E&Y) regarding gain or loss on distribution of assets and character of gain or loss on such assets.
9	5/17/2013	Joffe, Steven	0.6	Participate in call with H. Tucker (E&Y) regarding compilation of tax work plan for benefit of the UCC.
9	5/20/2013	Nolan, William J.	0.1	Review tax work plan provided by E&Y.
9	5/29/2013	Joffe, Steven	1.5	Participate in call with H. Tucker (E&Y) and S. Sachs (E&Y), and L. Marinuzzi (MoFo) to review settlement agreement.
9	5/30/2013	Gutzeit, Gina	0.4	Read and respond to correspondence from E&Y regarding estate tax issues and direct them to appreciate resource.
9	5/30/2013	Nolan, William J.	0.3	Address tax issues and coordinate coverage of tax call with L. Marinuzzi (MoFo).
<b>9 Total</b>			<b>8.4</b>	
10	5/1/2013	Talarico, Michael J	0.1	Communicate with KCC regarding the need for a Schedule F amendment.
10	5/2/2013	McDonald, Brian	0.3	Review trial balance tie-outs used for SOFA/SOAL reconciliation.
10	5/3/2013	Talarico, Michael J	1.3	Analyze transactions to be listed in the amended Schedule F for intercompany balances for consistency with revised balance sheet accounts.
10	5/3/2013	Talarico, Michael J	0.3	Participate in call with J. Horner (Debtors) and B. Westman (Debtors) to discuss changes to the amended Schedule F for intercompany balances.
10	5/3/2013	Talarico, Michael J	0.2	Participate in call with J. Morrow (KCC) regarding the logistics for preparing the amended Schedule F for intercompany balance.
10	5/3/2013	Talarico, Michael J	2.4	Continue to analyze the updated intercompany balances on a net basis to tie into schedule of amended schedule balances on a gross basis.
10	5/3/2013	Talarico, Michael J	0.2	Review updated intercompany balances to tie into the amended Schedule F.
10	5/3/2013	Talarico, Michael J	0.9	Prepare schedule that reconciles the amended Schedule F intercompany balances to the original intercompany balances shown on Schedule F to review with Debtors' management.
10	5/3/2013	Talarico, Michael J	0.2	Summarize items to follow-up on with respect to finalizing the amended Schedule F.
10	5/4/2013	McDonald, Brian	0.2	Review Intercompany reconciliation items in context of amended Schedule F.
10	5/4/2013	Talarico, Michael J	0.4	Identify the items to be addressed to finalize the amended Schedule F for intercompany balances.
10	5/4/2013	Talarico, Michael J	0.2	Review updated intercompany analysis to understand impact on amended Schedule F.
10	5/4/2013	Talarico, Michael J	1.3	Review amended Schedule F drafts to ensure information is consistent with source data.
10	5/4/2013	Talarico, Michael J	0.2	Correspond with J. Horner (Debtors) regarding the review of the amended Schedule F.
10	5/4/2013	Talarico, Michael J	0.3	Review intercompany balances presentation to the SUN advisors to understand impact on amended Schedule F.
10	5/4/2013	Talarico, Michael J	0.1	Correspond with J. Morrow (KCC) regarding the format for the amended Schedule F.
10	5/4/2013	Talarico, Michael J	0.8	Summarize differences between the information incorporated into the amended Schedule F versus the revised intercompany prepetition balances to discuss with J. Bazella (Debtors).
10	5/4/2013	Talarico, Michael J	0.4	Review amended Schedule F exhibits prepared by KCC to ensure they tie to the source file.
10	5/4/2013	Talarico, Michael J	0.4	Follow-up with Debtors to understand the netting of intercompany balances in the prepetition ledger for preparation of the amended Schedule F intercompany balances.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
10	5/4/2013	Talarico, Michael J	0.2	Correspond with J. Marines (MoFo) regarding the gross versus net basis of intercompany balances for the amended Schedule F.
10	5/4/2013	Talarico, Michael J	0.1	Correspond with S. Martin (MoFo) regarding the status of preparing exhibits for the amended Schedule F.
10	5/5/2013	McDonald, Brian	0.5	Participate in call with J. Horner (Debtors) and J. Bazella (Debtors) re: revised Schedule F (partial attendance).
10	5/5/2013	McDonald, Brian	0.8	Review amended Schedule F to be provided to UCC advisors.
10	5/5/2013	McDonald, Brian	0.3	Provide comments re: intercompany schedules and amended Schedule F to J. Bazella (Debtors).
10	5/5/2013	Talarico, Michael J	0.6	Analyze intercompany liabilities in the Debtors' trial balances to tie with the numbers in amended Schedule F.
10	5/5/2013	Talarico, Michael J	0.1	Correspond with MoFo to provide status update on the amended Schedule F.
10	5/5/2013	Talarico, Michael J	0.4	Review entries comprising intercompany balances to amend the intercompany balances listed on Schedule F.
10	5/5/2013	Talarico, Michael J	0.8	Participate in call with J. Horner (Debtors), and J. Bazella (Debtors) to discuss the changes in the intercompany balances since the preparation of the original Schedule F.
10	5/5/2013	Talarico, Michael J	0.8	Prepare revisions to the intercompany balances worksheet to incorporate into the amended Schedule F.
10	5/5/2013	Talarico, Michael J	0.4	Summarize amended intercompany balances schedule questions and send to J. Horner (Debtors) and J. Bazella (Debtors) to prepare for call to discuss.
10	5/5/2013	Talarico, Michael J	0.7	Prepare final worksheet of intercompany balance amendments and forward to KCC to prepare the schedule exhibits.
10	5/5/2013	Talarico, Michael J	0.4	Review amended Schedule F exhibits prepared by KCC and send J. Morrow (KCC) email on additional edits to make.
10	5/6/2013	Talarico, Michael J	0.3	Correspond with M. Winchell (Debtors) regarding the prepetition liability reconciliation to the Schedule of Liabilities.
10	5/6/2013	Talarico, Michael J	0.6	Research questions from M. Winchell (Debtors) regarding the reconciliation of liabilities subject to compromise to the Schedule of Assets and Liabilities.
10	5/6/2013	Gutzeit, Gina	0.5	Review and provide comments on amended Schedule F addressing intercompany balances between Debtors and related parties.
10	5/6/2013	McDonald, Brian	0.2	Participate in call with T. Goren (MoFo) and J. Bazella (Debtors) re: amended Schedule F.
10	5/6/2013	Talarico, Michael J	0.2	Participate in call with T. Goren (MoFo) and J. Bazella (Debtors) to discuss the filing of the amended Schedule F.
10	5/6/2013	Talarico, Michael J	0.2	Prepare discussion points for meeting with MoFo and the Debtors on the amended Schedule F.
10	5/6/2013	Talarico, Michael J	0.2	Correspond with J. Morrow (KCC) regarding revisions to the amended Schedule F.
10	5/6/2013	Talarico, Michael J	0.2	Participate in call with J. Marines (MoFo) to discuss question on intercompany balances for amended Schedule F.
10	5/7/2013	Talarico, Michael J	1.9	Analyze reasons for balance sheet accounts not being scheduled in Schedule of Assets and Liabilities to assist Debtors in reconciling liabilities subject to compromise.
10	5/7/2013	Talarico, Michael J	0.3	Correspond with M. Winchell (Debtors) regarding the primary reasons for balance sheet accounts not being scheduled in the Schedule of Assets and Liabilities.
10	5/7/2013	Talarico, Michael J	0.7	Prepare schedule that reconciles the Liabilities Subject to Compromise to Schedule of Assets and Liabilities for meeting with M. Winchell (Debtors).
10	5/8/2013	Talarico, Michael J	0.6	Update schedule that reconciles the Liabilities Subject to Compromise to Schedule of Assets and Liabilities.
10	5/9/2013	Talarico, Michael J	0.1	Participate in call with J. Morrow (KCC) regarding the filing of the amended Schedule F for changes to intercompany claims.
10	5/10/2013	Talarico, Michael J	0.2	Summarize rationale for the adjustments to the liabilities subject to compromise versus the balances scheduled in the SOAL to assist the Debtors accounting personnel with understanding additional adjustments to the books and records.
10	5/10/2013	Lyman, Scott	1.2	Analyze variances between the SOAL as filed, liabilities subject to compromise and Debtors' books and records.
10	5/12/2013	Talarico, Michael J	1.2	Research and summarize the reconciliation between the liabilities subject to compromise and the amounts scheduled in the SOAL.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
10	5/13/2013	Talarico, Michael J	1.2	Create schedule summarizing the reconciliation elements between the trial balance and the SOAL to discuss with Debtors' accounting personnel to assist with adjusting books for claims reconciliation process.
<b>10 Total</b>			<b>26.1</b>	
11	5/1/2013	Gutzeit, Gina	0.4	Read and provide comments on March MOR.
11	5/1/2013	Mathur, Yash	0.1	Correspond with J. Pintarelli (MoFo) regarding providing comments on the draft March MOR.
11	5/1/2013	Mathur, Yash	0.3	Correspond with B. Westman (Debtors) regarding progress of the March MOR.
11	5/1/2013	Mathur, Yash	0.3	Create signature pages for the March MOR to be signed by J. Horner (Debtors).
11	5/1/2013	Mathur, Yash	0.2	Correspond with J. Horner (Debtors) regarding the crime insurance policy information for the March MOR.
11	5/1/2013	Mathur, Yash	1.3	Revise draft March MOR with comments provided as of 05.01.13.
11	5/1/2013	Mathur, Yash	1.3	Create blackline version of the draft March MOR as of 05.01.13.
11	5/1/2013	Talarico, Michael J	0.2	Prepare language for the Monthly Operating Report global notes regarding expiration of insurance policy.
11	5/1/2013	Talarico, Michael J	0.4	Review final version of the March Monthly Operating Report prior to filing with the Bankruptcy Court.
11	5/1/2013	Mathur, Yash	0.5	Correspond with J. Pintarelli (MoFo), J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), and P. Grande (Debtors) re: final draft of the March MOR.
11	5/1/2013	Mathur, Yash	0.6	Correspond with J. Pintarelli (MoFo), J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), P. Grande (Debtors) re: updates to the March MOR.
11	5/14/2013	Mathur, Yash	0.7	Update MOR TeamRoom site to include relevant folders and backup files from April MOR.
11	5/14/2013	Mathur, Yash	0.3	Create template for the April MOR Global Notes.
11	5/14/2013	Mathur, Yash	0.9	Create master April template for MOR-1.
11	5/14/2013	Mathur, Yash	0.3	Create master April template for MOR-2 and 3.
11	5/14/2013	Mathur, Yash	0.3	Create master April template for MOR-4.
11	5/14/2013	Mathur, Yash	0.3	Create master April template for MOR-5.
11	5/14/2013	Mathur, Yash	0.4	Create master April template for MOR-6.
11	5/14/2013	Mathur, Yash	0.6	Create master April templates for MOR-7.
11	5/14/2013	Mathur, Yash	0.2	Upload all master April files to the MOR TeamRoom.
11	5/14/2013	Mathur, Yash	0.2	Correspond with M. Blumentritt (Debtors) regarding the completion of MOR-7.
11	5/14/2013	Mathur, Yash	0.2	Correspond with P. Tobkin (Debtors) regarding the completion of MOR-7.
11	5/16/2013	Witherell, Brett	1.5	Analyze April month end cash reports for preparation of MOR-1 and MOR-6.
11	5/17/2013	McDonagh, Timothy	0.4	Review and comment on questions related to the preparation of MOR-6.
11	5/17/2013	Witherell, Brett	2.5	Create MOR-1 from April cash flows.
11	5/17/2013	Witherell, Brett	2.5	Verify cash flows paid to professionals for MOR-6.
11	5/21/2013	Witherell, Brett	0.7	Participate in meeting with B. Joslin (Debtors) and K. Peterson (Debtors) regarding preparation of MOR-1 and MOR-6.
11	5/22/2013	Mathur, Yash	1.1	Analyze April revenues and expenses by Debtor for inclusion in April MOR.
11	5/22/2013	Gutzeit, Gina	0.8	Review analysis of cure payments for the vendors and summary for inclusion in reporting to the Court.
11	5/23/2013	Gutzeit, Gina	0.4	Participate in discussion with Debtors' finance leadership re: timing and requirements to complete MOR.
11	5/23/2013	Gutzeit, Gina	0.2	Prepare correspondence to US Trustee's office regarding MOR.
11	5/24/2013	Talarico, Michael J	0.1	Follow-up on obtaining extension for filing the April Monthly Operating Report.
11	5/26/2013	Talarico, Michael J	0.1	Prepare correspondence regarding status of April Monthly Operating Report.
11	5/28/2013	Mathur, Yash	0.2	Correspond with P. Tobkin (Debtors) regarding the completion of MOR-7.
11	5/28/2013	Mathur, Yash	0.1	Correspond with B. Frank (Debtors) regarding the MOR-5 submission.
11	5/28/2013	Mathur, Yash	0.1	Correspond with J. Bazella (Debtors) regarding work plan for review of April MOR.
11	5/28/2013	Mathur, Yash	0.2	Correspond with M. Blumentritt (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Gutzeit, Gina	0.4	Review and respond to questions regarding certain expenses and disclosure items for MOR.
11	5/29/2013	Gutzeit, Gina	0.2	Follow-up on request to UST for extension to file MOR.
11	5/29/2013	Mathur, Yash	0.1	Correspond with J. Bazella (Debtors) and B. Westman (Debtors) regarding the April MOR review logistics and outstanding issues.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013

Task Category	Date	Professional	Hours	Activity
11	5/29/2013	Mathur, Yash	0.2	Correspond with C. Hromatka (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Mathur, Yash	0.2	Correspond with J. Kornfeld (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Mathur, Yash	0.3	Correspond with J. Bazella (Debtors) regarding certain April MOR items not yet submitted by preparers and reviewers.
11	5/29/2013	Mathur, Yash	0.2	Correspond with P. Grande (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Mathur, Yash	0.2	Correspond with R. Nielson (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Mathur, Yash	0.2	Correspond with W. Tyson (Debtors) regarding the completion of MOR-7.
11	5/29/2013	Mathur, Yash	0.6	Participate in call with M. Blumentritt (Debtors) regarding MOR-7 procedures.
11	5/29/2013	Mathur, Yash	1.1	Create draft April MOR-1 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.5	Create draft April MOR-2 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.5	Create draft April MOR-3 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.3	Create draft April MOR-4 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.2	Correspond with B. Frank (Debtors) regarding inaccuracies in the MOR-5 submission.
11	5/29/2013	Mathur, Yash	0.4	Create draft April MOR-5 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.9	Create draft April MOR-6 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.6	Create draft April MOR-7 with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.6	Create draft April Global Notes for the April MOR with information as of 05.29.13.
11	5/29/2013	Mathur, Yash	0.4	Correspond with J. Bazella (Debtors) and B. Westman (Debtors) regarding draft April MOR.
11	5/29/2013	McDonald, Brian	0.7	Review reconciliation of MOR data compared to monthly trial balances as provided to UCC.
11	5/29/2013	Talarico, Michael J	0.6	Analyze prior analysis of prepetition liability classification of the Debtors' trial balance to assist the Debtor in entries for liabilities subject to compromise.
11	5/29/2013	Talarico, Michael J	0.8	Review claims estimation assumptions to prepare for call with Alix Partners.
11	5/29/2013	Talarico, Michael J	0.4	Participate in call with N. Kosinski (Debtors) to discuss the categorization of borrower litigation claims as requested by MoFo.
11	5/29/2013	Witherell, Brett	0.3	Review MOR-7 for April.
11	5/29/2013	Talarico, Michael J	0.9	Review April Monthly Operating Report draft and identify follow-up/questions to review with the Debtors.
11	5/29/2013	Talarico, Michael J	0.2	Correspond with the Debtors' accounting team with comments on the April Monthly Operating Report.
11	5/30/2013	Gutzeit, Gina	0.5	Review updated April MOR in preparation for conference call with leadership and MoFo.
11	5/30/2013	Gutzeit, Gina	1.0	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and MoFo to review and discuss each exhibit of the April MOR.
11	5/30/2013	Gutzeit, Gina	0.3	Review and provide additional comments on the updated MOR.
11	5/30/2013	Mathur, Yash	1.2	Create draft "Changes from Previous MOR" document comparing the draft April MOR to the final March MOR.
11	5/30/2013	Mathur, Yash	0.7	Revise the draft April MOR with comments provided by J. Bazella (Debtors).
11	5/30/2013	Talarico, Michael J	2.7	Participate in call with N. Kosinski (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), J. Wishnew (MoFo), M. Rothchild (MoFo), and E. Richards (MoFo) to review the status of analyzing large dollar borrower and other general unsecured claims.
11	5/30/2013	Talarico, Michael J	0.2	Research information re: bondholder claim to respond to claimant question.
11	5/30/2013	Witherell, Brett	0.4	Participate in call with J. Wishnew (MoFo), J. Pintarelli (MoFo), L. Marinuzzi (MoFo), J. Horner (Debtors), J. Bazella (Debtors), B. Westman (Debtors) to review the draft of the April MOR.
11	5/30/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo), J. Pintarelli (MoFo), L. Marinuzzi (MoFo), J. Horner (Debtors), J. Bazella (Debtors), B. Westman (Debtors) to review the draft of the April MOR.
11	5/31/2013	Gutzeit, Gina	0.3	Review final MOR before filing to ensure incorporation of comments.
11	5/31/2013	Mathur, Yash	0.6	Incorporate updates to the analysis of April Debtor entity expense and revenue.
11	5/31/2013	Mathur, Yash	0.3	Create signature pages for the April MOR to be signed by J. Horner (Debtors).
11	5/31/2013	Mathur, Yash	0.9	Incorporate updates to the draft April MOR.
11	5/31/2013	Mathur, Yash	0.4	Revise the draft April MOR with comments provided by J. Wishnew (MoFo).
11	5/31/2013	Mathur, Yash	0.3	Revise the draft April MOR with comments provided by B. Westman (Debtors).
11	5/31/2013	Mathur, Yash	0.3	Revise the draft April MOR with comments provided by J. Bazella (Debtors).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

Task Category	Date	Professional	Hours	Activity
11	5/31/2013	Mathur, Yash	0.4	Correspond with J. Pintarelli (MoFo), J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), and P. Grande (Debtors) regarding the final April MOR.
11	5/31/2013	Mathur, Yash	0.3	Create blackline version of the draft April MOR global notes as requested by MoFo.
11	5/31/2013	Talarico, Michael J	0.4	Provide summary numbers regarding borrower litigation claims for MoFo's meeting with the UCC counsel.
11	5/31/2013	Talarico, Michael J	0.7	Review and edit the current draft of the April Monthly Operating Report.
11	5/31/2013	Talarico, Michael J	0.2	Review final draft of the April Monthly Operating Report before filing with the court.
<b>11 Total</b>			<b>45.4</b>	
12	5/1/2013	Witherell, Brett	2.1	Analyze off balance sheet accounts in response to Examiner request.
12	5/1/2013	Witherell, Brett	0.5	Participate in call with P. Grande (Debtors), B. Westman (Debtors), and J. Horner (Debtors) to discuss Examiner request for account detail.
12	5/1/2013	Witherell, Brett	0.2	Review Examiner request for account detail.
12	5/1/2013	Witherell, Brett	0.6	Review blocked accounts to respond to request from Examiner.
12	5/1/2013	Meerovich, Tatyana	0.9	Prepare responses to follow up questions from J. Lewis (HL) regarding cash collateral discovery.
12	5/1/2013	Meerovich, Tatyana	1.1	Prepare draft responses and tracker to follow up questions from J. Lewis (HL) regarding cash collateral discovery.
12	5/1/2013	Meerovich, Tatyana	0.3	Discuss responses to JSN follow-up questions from J. Lewis (HL) with T. Goren (MoFo).
12	5/1/2013	Meerovich, Tatyana	2.6	Participate in call with J. Horner (Debtors), T. Goren (MoFo), S. Martin (MoFo), and S. Engelhardt (MoFo) regarding follow up requests from J. Lewis (HL) regarding cash collateral discovery.
12	5/1/2013	Nolan, William J.	0.6	Participate in call with S. Martin (MoFo), S. Engelhardt (MoFo) and T. Goren (MoFo) to discuss cash collateral discovery (Partial).
12	5/1/2013	McDonald, Brian	0.5	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and P. Grande (Debtors) to discuss Examiner follow-ups re: cash collateral accounts.
12	5/1/2013	McDonald, Brian	0.3	Review January-March Shared Services invoices (AFI to ResCap) prior to providing to M. Eisenberg (Alix).
12	5/1/2013	McDonald, Brian	0.4	Review data room to identify documents responsive to requests for originations data.
12	5/1/2013	McDonald, Brian	0.3	Review document detailing accrued interest at filing prior to providing to MoFo for stamping to Examiner.
12	5/1/2013	McDonald, Brian	0.6	Review and provide comments to administrative expense summary to be provided in upcoming UCC presentation.
12	5/1/2013	McDonald, Brian	0.3	Review monthly variance report to determine responses to UCC follow-up questions.
12	5/1/2013	McDonald, Brian	1.8	Review and provide comments to follow-up questions regarding asset recoveries presentation.
12	5/1/2013	McDonald, Brian	0.4	Review monthly performance report as provided to UCC advisors.
12	5/1/2013	McDonald, Brian	0.5	Review daily Revolver cash reports to determine whether they are relevant responses to Examiner requests.
12	5/1/2013	Meerovich, Tatyana	0.8	Participate in call with Alix, KL, MoFo, and Debtors regarding update on consent order related costs and settlements.
12	5/1/2013	Nolan, William J.	0.5	Review updated UCC due diligence tracker.
12	5/1/2013	Nolan, William J.	0.6	Participate in call with B. Tyson (Debtors) and C. Gordy (Debtors) to review the Estate management presentation for UCC.
12	5/1/2013	Nolan, William J.	0.5	Review "State of the Estate" Update presentation for UCC.
12	5/1/2013	Nolan, William J.	1.5	Participate in call with J. Horner (Debtors) and B. Tyson (Debtors) to go through a draft of the State of the Estate presentation.
12	5/1/2013	Renzi, Mark A	0.4	Review latest UCC due diligence list to ensure key requests are addressed.
12	5/1/2013	Renzi, Mark A	0.6	Participate in discussion with B. Westman (Debtors) re: Examiner requests.
12	5/1/2013	Szymik, Filip	1.2	Update the UCC due diligence list based on information already provided to the UCC advisors.
12	5/1/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) to discuss the open request items related to claims and executory contracts.
12	5/1/2013	Talarico, Michael J	0.4	Review historical borrower litigation settlements to provide to UCC financial advisors as support for claims estimation methodology.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/1/2013	Renzi, Mark A	0.6	Provide comments regarding the schedule of risks and opportunities in the State of the Estate Update presentation.
12	5/1/2013	Renzi, Mark A	1.2	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) to review update to projected recoveries to be included in mediation presentation.
12	5/1/2013	Renzi, Mark A	1.2	Review summary of risks and opportunities related to expenses and asset disposition during wind-down as part of the State of the Estate Update presentation.
12	5/1/2013	Renzi, Mark A	0.8	Review appendix exhibit for detail behind administrative expenses as part of the State of the Estate Update presentation.
12	5/1/2013	Szymik, Filip	1.3	Update overview of asset disposition strategy provided by the Debtors as part of the State of the Estate Update presentation.
12	5/1/2013	Szymik, Filip	1.6	Verify the overview of asset disposition strategy provided by the Debtors as part of the State of the Estate Update presentation.
12	5/1/2013	Szymik, Filip	1.8	Prepare summary of risks and opportunities related to expenses and asset disposition during wind-down as part of the State of the Estate Update presentation.
12	5/1/2013	Szymik, Filip	0.9	Prepare the appendix slide for detail behind administrative expenses as part of the State of the Estate Update presentation.
12	5/2/2013	Meerovich, Tatyana	0.7	Participate in call with J. Horner (Debtors), T. Goren (MoFo) and representatives of Alix, KL, HL and W&C to discuss follow up questions related to cash collateral discovery.
12	5/2/2013	Meerovich, Tatyana	0.8	Participate in call with J. Horner (Debtors), T. Goren (MoFo), S. Martin (MoFo), and S. Engelhardt (MoFo) regarding follow up requests from J. Lewis (HL) regarding cash collateral discovery.
12	5/2/2013	Meerovich, Tatyana	1.2	Finalize documentations for production in response to cash collateral discovery.
12	5/2/2013	McDonald, Brian	0.4	Review and provide further comments to Estate update presentation.
12	5/2/2013	McDonald, Brian	0.4	Review typical limitations and scope slides, and update for potential inclusion with Estate Update presentation.
12	5/2/2013	McDonald, Brian	0.3	Review bates ranges for ResCap board minutes prior to providing to UCC.
12	5/2/2013	McDonald, Brian	0.4	Correspond with Debtors and C. Tan (Mesirow) re: open diligence requests.
12	5/2/2013	McDonald, Brian	0.5	Review and provide comments and questions re: Shared Services invoices (ResCap to AFI) prior to providing to M. Eisenberg (Alix).
12	5/2/2013	McDonald, Brian	1.1	Continue to review final version of Estate update presentation.
12	5/2/2013	McDonald, Brian	0.7	Review and update latest version of Examiner diligence list to ensure all remaining issues are being addressed.
12	5/2/2013	McDonald, Brian	0.2	Review responses from B. Westman (Debtors) to Examiner requests re: collateral accounts.
12	5/2/2013	McDonald, Brian	0.3	Review document from B. Westman (Debtors) re: MSR journal entries and responses to UCC follow-ups.
12	5/2/2013	McDonald, Brian	0.4	Review monthly internal reporting package to determine whether UCC request for other assets detail is readily available.
12	5/2/2013	Meerovich, Tatyana	0.4	Participate in discussion with C. Laubach (Debtors) re: responses to UCC follow up questions.
12	5/2/2013	Nolan, William J.	1.5	Review and provide comments on the Estate update presentation.
12	5/2/2013	Renzi, Mark A	0.9	Review materials in advance of the mediation session.
12	5/2/2013	Szymik, Filip	0.8	Prepare overview of the accrued and unpaid expenses as part of the State of the Estate Update presentation.
12	5/2/2013	Szymik, Filip	1.3	Prepare assumption exhibit for the asset disposition strategy as part of the State of the Estate Update presentation.
12	5/2/2013	Szymik, Filip	1.5	Continue to prepare assumption exhibit for the asset disposition strategy section of the State of the Estate Update presentation.
12	5/2/2013	Szymik, Filip	1.4	Review materials in advance of the mediation session.
12	5/2/2013	Szymik, Filip	1.7	Update risk and opportunities section of the State of the Estate Update presentation based on comments from Debtors.
12	5/2/2013	Szymik, Filip	1.5	Prepare summary of reductions and additions to the original budget as part of the State of the Estate Update presentation.
12	5/2/2013	Szymik, Filip	1.1	Update State of the Estate presentation based on comments from the Debtors.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/2/2013	Szymik, Filip	1.4	Participate in call with T. Goren (MoFo), J. Marines (MoFo), J. Horner (Debtors), and W. Tyson (Debtors) to review the attest draft of the State of the Estate Update presentation.
12	5/2/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) to discuss questions on rejected executory contracts.
12	5/2/2013	Talarico, Michael J	0.3	Research question on rejection damages related to executory contracts from Alix Partners.
12	5/2/2013	Talarico, Michael J	0.4	Review file of litigation settlements to support the claims estimate methodology for borrower litigation claims to provide to the UCC advisors.
12	5/2/2013	Talarico, Michael J	0.3	Follow-up with MoFo regarding the open claims requests from Alix Partners.
12	5/2/2013	Meerovich, Tatyana	1.4	Participate in call with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Horner (Debtors), B. Tyson (Debtors), and C. Gordy (Debtors) to review and finalize estate update presentation.
12	5/2/2013	Renzi, Mark A	1.1	Review overview of the accrued and unpaid expenses as part of the State of the Estate Update presentation.
12	5/2/2013	Renzi, Mark A	0.8	Review summary of reductions and additions to the original budget as part of the State of the Estate Update presentation.
12	5/2/2013	McDonald, Brian	1.4	Participate in call with T. Goren (MoFo), L. Marinuzzi (MoFo), S. Engelhardt (MoFo), J. Horner (Debtors), C. Gordy (Debtors), and W. Tyson (Debtors) re: final review of asset disposition and wind-down expense schedules.
12	5/2/2013	Renzi, Mark A	1.4	Review assumption exhibit for the asset disposition strategy as part of the State of the Estate Update presentation.
12	5/2/2013	Renzi, Mark A	0.4	Continue to review the assumption exhibit for the asset disposition strategy as part of the State of the Estate Update presentation.
12	5/2/2013	Renzi, Mark A	0.7	Review updated risk and opportunities section of the State of the Estate Update presentation based on comments from the Debtors.
12	5/2/2013	Renzi, Mark A	1.6	Provide comments regarding updates to the State of the Estate presentation.
12	5/2/2013	Renzi, Mark A	1.4	Participate in call with W. Tyson (Debtors), J. Horner (Debtors), T. Goren (MoFo), J. Marines (MoFo) to review the latest draft of the State of the Estate Update presentation.
12	5/3/2013	McDonald, Brian	0.2	Participate in call with B. Westman (Debtors) re: MSR facility follow-up questions from Examiner.
12	5/3/2013	McDonald, Brian	0.2	Participate in call with C. Tan (Mesirow) re: MSR facility follow-up questions.
12	5/3/2013	McDonald, Brian	0.1	Participate in follow-up call with C. Tan (Mesirow) re: MSR facility and confidentiality stamps.
12	5/3/2013	McDonald, Brian	0.2	Review wire confirmations for specific transactions requested by C. Tan (Mesirow).
12	5/3/2013	McDonald, Brian	0.4	Review documents re: MSR facility transactions prior to call with C. Tan (Mesirow) to discuss same.
12	5/3/2013	McDonald, Brian	0.4	Prepare update of Examiner diligence to date.
12	5/3/2013	Meerovich, Tatyana	0.6	Participate in call with N. Rosenbaum (MoFo), D. Horst (Debtors), and C. Laubach (Debtors) regarding follow up to the client recovery presentation to UCC advisors.
12	5/3/2013	Szymik, Filip	1.0	Update State of the Estate presentation.
12	5/3/2013	Renzi, Mark A	1.6	Provide comments regarding updates to the State of the Estate presentation.
12	5/4/2013	Renzi, Mark A	1.5	Participate in discussion with J. Horner (Debtors) regarding cash collateral issues in regards to UCC and JSB requests.
12	5/5/2013	Meerovich, Tatyana	0.3	Coordinate meeting regarding cash collateral follow up questions with JSB and Debtor representatives.
12	5/6/2013	Meerovich, Tatyana	0.7	Participate in call with C. Gordy (Debtors), W. Tyson (Debtors), T. Farley (Debtors), S. Engelhardt (MoFo), S. Martin (MoFo), J. Lewis (HL), H. Denman (W&C), R. Snellenbarger (HL), B. Ilhardt (HL), T. Goren (MoFo), and K. Chopra (CV) regarding status of deals excluded from Ocwen sale.
12	5/6/2013	Nolan, William J.	0.7	Participate in call with C. Gordy (Debtors), W. Tyson (Debtors), T. Farley (Debtors), S. Engelhardt (MoFo), S. Martin (MoFo), J. Lewis (HL), H. Denman (W&C), R. Snellenbarger (HL), B. Ilhardt (HL), T. Goren (MoFo), and K. Chopra (CV) regarding status of deals excluded from Ocwen sale.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/6/2013	Gutzeit, Gina	0.3	Read and respond to questions from MoFo related to certain financing items raised by Chadbourne.
12	5/6/2013	McDonald, Brian	0.2	Review letter from L. Nashelsky (MoFo) to R. Schrock (Kirkland) re: pre-petition reimbursement payments in light of follow-up questions from A. Vanderkamp (Mesirow).
12	5/6/2013	McDonald, Brian	0.5	Review follow-up from A. Vanderkamp (Mesirow) re: pre-petition modification reimbursement payments.
12	5/6/2013	McDonald, Brian	0.3	Correspond with C. Tan (Mesirow) and S. Tice (MoFo) re: bates numbers for recent productions.
12	5/6/2013	McDonald, Brian	0.5	Review March Estate management presentation to identify appropriate changes for new version.
12	5/6/2013	McDonald, Brian	0.2	Review latest set of formal productions and bates numbers from S. Tice (MoFo).
12	5/6/2013	Meerovich, Tatyana	1.3	Review comparison of projected and actual asset reporting to be included in UCC presentation, and provide comments to C. Gordy (Debtors).
12	5/6/2013	Meerovich, Tatyana	0.7	Review information provided by C. Laubach (Debtors) regarding client recovery follow up questions.
12	5/6/2013	Talarico, Michael J	0.6	Participate in call with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to discuss the open information requests from Alix Partners on claims.
12	5/6/2013	Talarico, Michael J	0.2	Correspond with M. Eisenberg (Alix) regarding damages for rejected contracts.
12	5/6/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) regarding damages for rejected contracts.
12	5/6/2013	Talarico, Michael J	0.4	Prepare summary of wholly unliquidated claims to respond to question from Alix Partners.
12	5/6/2013	Talarico, Michael J	0.5	Review analyses related to claims reconciliation they requested to be forwarded to Alix.
12	5/7/2013	Witherell, Brett	1.3	Investigate variance line items for April variance report in anticipation of diligence follow-ups.
12	5/7/2013	Meerovich, Tatyana	1.1	Participate in call with J. Mickey (Debtors), P. Grande (Debtors), K. Peterson (Debtors), and R. Joslin (Debtors) to review draft April cash flow variance report.
12	5/7/2013	McDonald, Brian	0.3	Correspond to T. Goren (MoFo) re: pre-petition modification reimbursement payments and related Examiner follow-ups.
12	5/7/2013	Meerovich, Tatyana	0.6	Review and provide comments on the client recovery analysis to be provided to UCC.
12	5/7/2013	Meerovich, Tatyana	1.4	Review and revise draft cost allocation analysis to be shared with stakeholders.
12	5/7/2013	Meerovich, Tatyana	1.6	Review and revise updated draft of the cost allocation analysis to be shared with stakeholders.
12	5/7/2013	Meerovich, Tatyana	1.1	Review final version of the State of the Estate update.
12	5/7/2013	Nolan, William J.	0.1	Address Examiner's team request for information.
12	5/7/2013	Nolan, William J.	0.1	Respond to request for information from the UCC professionals.
12	5/7/2013	Nolan, William J.	0.3	Prepare correspondence regarding the cost allocations and meetings with the JSN professionals.
12	5/7/2013	Nolan, William J.	0.6	Review and comment on the ResCap Cost Analysis to be shared with stakeholders.
12	5/7/2013	Nolan, William J.	0.5	Correspond with J. Horner (Debtor) regarding the Cost Allocation Analysis and the JSB questions.
12	5/7/2013	Nolan, William J.	0.4	Prepare correspondence re: Cost Allocation and Estate Management Presentation.
12	5/7/2013	Szymik, Filip	1.7	Finalize State of the Estate presentation based on comments from the Debtors.
12	5/7/2013	Renzi, Mark A	1.3	Review the updated State of the Estate presentation based on comments from the Company.
12	5/8/2013	Meerovich, Tatyana	1.2	Participate in call with J. Mickey (Debtors), P. Grande (Debtors), K. Peterson (Debtors), and R. Joslin (Debtors) to review draft April cash flow variance report.
12	5/8/2013	Meerovich, Tatyana	1.1	Participate in call with S. Engelhardt (MoFo), R. Kielty (CV), S. Martin (MoFo), S. Tandberg (Alix), G. Horowitz (KL), S. Zide (KL), J. Shifer (KL), A. Holtz (Alix), K. Chopra (CV), and T. Goren (MoFo) regarding document production.
12	5/8/2013	McDonald, Brian	0.3	Review March transactions with AFI/Ally Bank detail prior to providing to UCC advisors.
12	5/8/2013	McDonald, Brian	0.4	Update Examiner diligence update and continue to follow up on open items.
12	5/8/2013	Meerovich, Tatyana	0.6	Participate in call with C. Gordy (Debtors) regarding monthly asset reporting changes.
12	5/8/2013	Meerovich, Tatyana	1.3	Review administrative expense estimate from 5/7/13 State of the Estate presentation to be incorporated in expense allocation analysis.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/8/2013	Meerovich, Tatyana	0.8	Review and provide comments on the client recovery analysis to be provided to UCC.
12	5/8/2013	Renzi, Mark A	0.4	Review materials to be sent to the UCC advisors as part of their due diligence request.
12	5/9/2013	Gutzeit, Gina	0.3	Review information requests outstanding and work plan to provide data to creditor constituents.
12	5/9/2013	Meerovich, Tatyana	1.7	Revise cost allocation analysis based on comments from T. Goren (MoFo).
12	5/9/2013	Meerovich, Tatyana	2.3	Update cost allocation analysis for review with J. Horner (Debtors) and T. Goren (MoFo).
12	5/9/2013	Nolan, William J.	0.4	Respond to the UCC professionals request for additional information and to schedule a meeting to address follow up questions on the State of the Estate.
12	5/9/2013	Nolan, William J.	0.4	Correspond with Counsel regarding the sharing of information with the JSB professionals.
12	5/9/2013	Talarico, Michael J	0.4	Review and edit the claims register bridge analysis to provide the UCC financial advisors.
12	5/10/2013	McDonald, Brian	0.5	Review Examiner diligence list to ensure all open items were closed and formally produced.
12	5/10/2013	Meerovich, Tatyana	1.2	Review updated estate functional expense forecast provided by J. Horner (Debtors).
12	5/10/2013	Meerovich, Tatyana	1.9	Prepare summary of historical cost allocation with adjustment for tracking of actuals.
12	5/10/2013	Nolan, William J.	0.5	Correspond with MoFo regarding sharing of information with the JSB professionals.
12	5/10/2013	Talarico, Michael J	0.4	Review and analyze the claims summary for Residential Capital in response to request from Alvarez & Marsal.
12	5/11/2013	Meerovich, Tatyana	3.6	Prepare cost allocation analysis requested by UCC advisors.
12	5/11/2013	Talarico, Michael J	0.6	Review and update summary of proofs of claim filed against ResCap at request of Alvarez & Marsal.
12	5/12/2013	Meerovich, Tatyana	0.7	Participate in call with K. Chopra (CV), D. Mannal (KL), S. Zide (KL), L. Marinuzzi (MoFo), G. Lee (MoFo), J. Dermont (Moelis), A. Holtz (Alix), K. Eckstein (KL), and L. Kruger (Debtors) regarding potential JSB paydown.
12	5/12/2013	Meerovich, Tatyana	2.2	Prepare cost allocation analysis requested by UCC advisors.
12	5/12/2013	Nolan, William J.	1.0	Participate in call with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), K. Eckstein (KL), D. Mannal (KL), S. Zide (KL), and A. Holtz (Alix) to review the budget.
12	5/12/2013	Nolan, William J.	1.5	Prepare for call with Moelis, Alix, and Debtors to discuss budget.
12	5/12/2013	Nolan, William J.	1.2	Participate in call with B. Tyson (Debtors) and T. Hamzehpour (Debtors), A. Holtz (Alix), and J. Dermot (Moelis) to review the budget.
12	5/12/2013	Nolan, William J.	0.5	Participate in call with G. Lee (MoFo), T. Goren (MoFo), and L. Marinuzzi (MoFo) to address the UCC's concerns about minimum proceeds.
12	5/13/2013	Meerovich, Tatyana	0.9	Participate in discussion with J. Lewis (HL) re: terms of cash collateral stipulation.
12	5/13/2013	Meerovich, Tatyana	0.4	Discuss additional terms of cash collateral stipulation with J. Lewis (HL).
12	5/13/2013	McDonald, Brian	0.1	Participate in call with W. Tyson (Debtors) to discuss 12PM presentation to UCC re: State of the Estate.
12	5/13/2013	McDonald, Brian	1.3	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), D. Mannal (Kramer), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: State of the Estate Update.
12	5/13/2013	McDonald, Brian	0.2	Follow up with J. Horner (Debtors) re: open UCC diligence requests.
12	5/13/2013	McDonald, Brian	0.3	Follow up on various open items re: UCC diligence and waterfall update.
12	5/13/2013	McDonald, Brian	0.4	Prepare for call with creditor representatives to discuss State of the Estate presentation.
12	5/13/2013	McDonald, Brian	1.2	Prepare and review materials for upcoming meeting with UCC advisors.
12	5/13/2013	Meerovich, Tatyana	1.0	Participate in call with S. Engelhardt (MoFo), R. Kielty (CV), G. Horowitz (KL), S. Martin (MoFo), M. Eisenberg (Alix), J. Horner (Debtors), J. Shifer (KL), A. Holtz (Alix), T. Goren (MoFo), S. Zide (KL), K. Chopra (CV), and S. Tandberg (Alix) to review cost allocation analysis.
12	5/13/2013	Meerovich, Tatyana	1.3	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), D. Mannal (Kramer), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: State of the Estate Update.
12	5/13/2013	Nolan, William J.	1.5	Prepare for call with Moelis and Alix to address open issues.

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12	5/13/2013	Nolan, William J.	1.5	Review revised Estate update presentation.
12	5/13/2013	Nolan, William J.	0.8	Correspond with A. Holtz (Alix) to prepare for call re: budget.
12	5/13/2013	Nolan, William J.	0.7	Participate in call with L. Marinuzzi (MoFo) regarding requests for information from the UCC.
12	5/13/2013	Nolan, William J.	1.3	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), D. Mannal (Kramer), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: State of the Estate Update.
12	5/13/2013	Nolan, William J.	1.0	Participate in call with K. Chopra (CV), T. Goren (MoFo), A. Holtz (Alix), S. Zide (KL), and J. Horner (Debtors) to discuss the Debtors cost analysis.
12	5/13/2013	Nolan, William J.	0.6	Prepare professional fee schedule for submission to the UCC.
12	5/13/2013	Renzi, Mark A	1.3	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), D. Mannal (Kramer), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: State of the Estate Update.
12	5/13/2013	Renzi, Mark A	0.7	Participate in call with S. Tanberg (Alix) re: State of the Estate presentation follow up.
12	5/13/2013	Renzi, Mark A	0.9	Review assumption summary for the updated waterfall in advance of the meeting with the UCC advisors.
12	5/13/2013	Renzi, Mark A	1.1	Review presentation in preparation for meeting with the UCC advisors.
12	5/13/2013	Szymik, Filip	1.1	Update State of the Estate presentation.
12	5/13/2013	Szymik, Filip	1.3	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), D. Mannal (Kramer), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: State of the Estate Update.
12	5/13/2013	Szymik, Filip	0.7	Participate in call with S. Tanberg (Alix) re: State of the Estate Update follow up.
12	5/13/2013	Szymik, Filip	2.1	Prepare the assumption summary for the updated waterfall in advance of the meeting with the UCC advisors.
12	5/13/2013	Szymik, Filip	1.7	Prepare a presentation in advance of the meeting with the UCC advisors on 5/14/13.
12	5/13/2013	Szymik, Filip	1.2	Review assumption in the agreed upon term sheet provided by the UCC advisors.
12	5/13/2013	Witherell, Brett	1.0	Participate in call with K. Chopra (CV), T. Goren (MoFo), A. Holtz (Alix), S. Zide (KL), and J. Horner (Debtors) to discuss the Debtors cost analysis.
12	5/13/2013	Renzi, Mark A	1.5	Review State of the Estate presentation.
12	5/14/2013	Gutzeit, Gina	0.4	Review detailed support for the draft agenda for UCC meeting including comments from MoFo.
12	5/14/2013	McDonald, Brian	0.1	Participate in call with T. Toaso (Alix) to discuss follow-ups re: collateral release from BMMZ facility.
12	5/14/2013	McDonald, Brian	0.4	Coordinate with S. Martin (MoFo) to ensure collateral release information is stamped for processing to UCC advisors.
12	5/14/2013	McDonald, Brian	0.2	Review and respond to follow-up questions from T. Toaso (Alix) re: collateral releases.
12	5/14/2013	McDonald, Brian	0.4	Review bates stamped versions of collateral release provided to UCC and prepare responses to anticipated follow-up questions.
12	5/14/2013	Nolan, William J.	0.4	Prepare for court hearing on use of cash collateral and costs sharing with the JSBS.
12	5/14/2013	Renzi, Mark A	3.0	Meeting with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: waterfall assumptions and results.
12	5/14/2013	Szymik, Filip	3.0	Participate in meeting with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), and A. Holtz (Alix) re: waterfall assumptions and results.
12	5/14/2013	Tracy, Alexander	0.7	Review bond payoff summary for analysis.
12	5/15/2013	McDonald, Brian	0.5	Develop monthly reporting package to provide to UCC advisors.
12	5/15/2013	McDonald, Brian	0.5	Prepare high-level presentation outlining proposed monthly reporting package to be provided to UCC advisors.
12	5/15/2013	McDonald, Brian	0.5	Refine outline of monthly reporting package.
12	5/15/2013	McDonald, Brian	0.7	Review and update Plan update file to be included in UCC presentation.
12	5/15/2013	Nolan, William J.	0.6	Review updates regarding coordination and preparation of presentation to the UCC.
12	5/15/2013	Nolan, William J.	0.3	Review update from meeting with UCC advisors.
12	5/15/2013	Talarico, Michael J	1.8	Prepare presentation for the meeting with the UCC professionals regarding updated claims estimate.

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12	5/15/2013	Tracy, Alexander	1.3	Build initial draft of asset disposition template for UCC overview presentation.
12	5/15/2013	Tracy, Alexander	1.7	Update draft of asset disposition template for UCC.
12	5/15/2013	Tracy, Alexander	0.8	Link asset disposition template from various models and sources.
12	5/15/2013	Tracy, Alexander	1.3	Draft cost summary template for UCC overview presentation.
12	5/15/2013	Tracy, Alexander	2.1	Update cost summary template for the UCC overview presentation.
12	5/15/2013	Tracy, Alexander	1.3	Revise cost summary template for upcoming UCC overview presentation based on comments.
12	5/15/2013	Tracy, Alexander	0.9	Populate administrative expense summary based on the cash flow budget.
12	5/15/2013	Tracy, Alexander	1.3	Perform quality check review of the administrative expense summary for upcoming UCC overview presentation.
12	5/15/2013	Tracy, Alexander	1.0	Perform quality check review of the asset disposition for upcoming UCC overview presentation.
12	5/15/2013	Witherell, Brett	3.4	Create cash flow presentation for the UCC.
12	5/15/2013	Witherell, Brett	3.5	Create cash to unsecured creditor section of the UCC presentation.
12	5/15/2013	Witherell, Brett	2.9	Verify expense slides and back up detail for presentation to UCC.
12	5/15/2013	Gutzeit, Gina	0.3	Review update re: meeting with UCC advisors (Moelis).
12	5/15/2013	Khairoullina, Kamila	2.3	Prepare revised plan analysis for UCC meeting.
12	5/15/2013	Khairoullina, Kamila	2.1	Prepare revised recovery analysis for UCC presentation.
12	5/15/2013	Khairoullina, Kamila	2.8	Prepare revised expense analysis for UCC presentation.
12	5/15/2013	Khairoullina, Kamila	1.7	Perform quality check review of the recovery and expense analysis for UCC presentation.
12	5/15/2013	Khairoullina, Kamila	0.6	Incorporate latest actuals into UCC presentation analysis.
12	5/15/2013	McDonald, Brian	1.4	Prepare first draft of POR update presentation for UCC with latest wind-down and recovery assumptions.
12	5/15/2013	McDonald, Brian	1.3	Prepare POR update presentation for UCC.
12	5/15/2013	McDonald, Brian	0.3	Review latest cash flow information to be included in UCC update presentation.
12	5/15/2013	McDonald, Brian	0.4	Review cash balance information and projected cash balances for inclusion in UCC update presentation.
12	5/15/2013	McDonald, Brian	0.3	Review and update open items summary to be included with draft UCC update presentation.
12	5/15/2013	Meerovich, Tatyana	2.6	Review draft presentation to UCC on State of the Estate updates and provide edits and comments thereto.
12	5/15/2013	Meerovich, Tatyana	2.7	Review, revise and provide comments on the revised recovery analysis for UCC presentation.
12	5/15/2013	Tracy, Alexander	1.2	Participate in meeting with J. Horner (Debtors), P. Grande (Debtors), C. Gordy (Debtors) to review the UCC Plan analysis.
12	5/16/2013	McDonald, Brian	0.6	Prepare support documentation including RFC, GMACM and ResCap financial statements to provide to J. Newton (MoFo) in response to RMBS trial requests.
12	5/16/2013	Meerovich, Tatyana	1.0	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) re: UCC presentation.
12	5/16/2013	Meerovich, Tatyana	1.9	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) to review UCC presentation.
12	5/16/2013	Meerovich, Tatyana	1.8	Review and comment on preliminary draft of lifetime cash flows prepared by P. Grande (Debtors).
12	5/16/2013	Meerovich, Tatyana	1.4	Review and revise analysis of cash available to creditors at plan confirmation to be incorporated in the UCC presentation.
12	5/16/2013	Meerovich, Tatyana	1.7	Review and comment on revised draft of the analysis of cash available to creditors at plan confirmation to be incorporated in the UCC presentation.
12	5/16/2013	Meerovich, Tatyana	1.8	Review and revise comparison of recoveries included in the State of the Estate update.
12	5/16/2013	Meerovich, Tatyana	1.9	Review and revise comparison of expenses included in the State of the Estate update.
12	5/16/2013	Meerovich, Tatyana	3.2	Perform detailed review of the draft UCC presentation.
12	5/16/2013	Nolan, William J.	0.3	Review presentation in preparation for meeting with UCC including specific legal issues to be addressed by MoFo.
12	5/16/2013	Nolan, William J.	1.1	Perform detailed review of the draft claims estimation analysis and presentation prepared for UCC.
12	5/16/2013	Nolan, William J.	1.5	Review and update presentation for the UCC professionals.

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12	5/16/2013	Nolan, William J.	1.1	Review and revise presentation for the UCC professionals.
12	5/16/2013	Nolan, William J.	1.3	Continue to review and update presentation for the UCC professionals for upcoming meeting.
12	5/16/2013	Renzi, Mark A	0.6	Participate in call with A. Gibler (Moelis) re: reconciliation of the waterfall results.
12	5/16/2013	Renzi, Mark A	0.9	Participate in call with S. Tanberg (Alix) re: reconciliation of the waterfall results.
12	5/16/2013	Talarico, Michael J	0.7	Prepare talking points for the meeting with the UCC professionals regarding claims.
12	5/16/2013	Talarico, Michael J	1.6	Update the presentation for the UCC professionals on the claims estimation methodology.
12	5/16/2013	Talarico, Michael J	0.4	Prepare correspondence regarding the changes to the claims estimation methodology requested by the UCC advisors.
12	5/16/2013	Talarico, Michael J	1.1	Participate in call with MoFo, Kramer Levin, SilvermanAcampora, Alix Partners and FTI to discuss changes to claims estimation methodology and agenda for meeting with UCC professionals.
12	5/16/2013	Talarico, Michael J	0.8	Participate in call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), N. Rosenbaum (MoFo) to review the presentation on claims for meeting with UCC professionals.
12	5/16/2013	Talarico, Michael J	0.8	Create additional analyses templates to incorporate into the presentation on claims estimate methodology for the UCC professionals.
12	5/16/2013	Talarico, Michael J	0.9	Incorporate changes discussed in call with MoFo into the presentation to the UCC professionals on the claims estimation methodology.
12	5/16/2013	Talarico, Michael J	0.7	Incorporate updates into the claims estimation presentation for the UCC professionals.
12	5/16/2013	Talarico, Michael J	0.5	Participate in discussion with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to discuss the analyses to include in the presentation to the UCC professionals regarding the claims estimate.
12	5/16/2013	Talarico, Michael J	1.1	Review and edit the presentation for the UCC professionals regarding the allowed claims estimate.
12	5/16/2013	Talarico, Michael J	0.8	Participate in call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the presentation on allowed claims estimate for the UCC professionals.
12	5/16/2013	Tracy, Alexander	0.8	Review pro-forma BS and facilities model for upcoming analysis to be shared with creditors.
12	5/16/2013	Tracy, Alexander	2.8	Build analysis of accrued expenses based on balance sheet and facilities models.
12	5/16/2013	Tracy, Alexander	2.1	Review and perform quality control checks to draft ResCap Plan Analysis.
12	5/16/2013	Tracy, Alexander	2.4	Rebuild asset disposition summary to accommodate additional data fields.
12	5/16/2013	Tracy, Alexander	0.8	Build checks for asset disposition summary for upcoming UCC presentation.
12	5/16/2013	Tracy, Alexander	1.1	Verify updates to the UCC overview presentation.
12	5/16/2013	Tracy, Alexander	2.3	Perform quality check review of the asset disposition summary.
12	5/16/2013	Tracy, Alexander	0.7	Relink cost summary for upcoming UCC overview presentation to revised source files.
12	5/16/2013	Tracy, Alexander	0.2	Update cost summary for upcoming UCC overview presentation.
12	5/16/2013	Tracy, Alexander	1.4	Build checks for cost summary for upcoming UCC presentation.
12	5/16/2013	Witherell, Brett	1.9	Participate in call with J. Horner (Debtors), P. Grande (Debtors) re: UCC presentation.
12	5/16/2013	Witherell, Brett	1.2	Verify cash flow section of draft UCC presentation.
12	5/16/2013	Witherell, Brett	1.0	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) re: UCC Plan Analysis and update.
12	5/16/2013	Gutzeit, Gina	0.3	Review correspondence re: presentation format for meeting with UCC and specific legal issues to be addressed by MoFo.
12	5/16/2013	Khairoullina, Kamila	1.6	Prepare analysis of liquidity under different scenarios for the UCC presentations.
12	5/16/2013	Khairoullina, Kamila	1.9	Participate in discussion with J. Horner (Debtors) regarding upcoming UCC presentation.
12	5/16/2013	Khairoullina, Kamila	1.3	Verify updates to the draft UCC presentation.
12	5/16/2013	Khairoullina, Kamila	3.4	Incorporate changes into UCC presentation based on feedback from Debtors.
12	5/16/2013	Khairoullina, Kamila	2.2	Prepare revised liquidity analyses and summaries for UCC presentation.
12	5/16/2013	McDonald, Brian	1.0	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) re: UCC Plan Analysis and update.
12	5/16/2013	McDonald, Brian	1.4	Verify waterfall section of the UCC presentation.
12	5/16/2013	McDonald, Brian	1.1	Incorporate changes to UCC update presentation.

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12	5/16/2013	McDonald, Brian	1.3	Review and incorporate comments from J. Horner (Debtors) into UCC update presentation.
12	5/16/2013	McDonald, Brian	0.2	Prepare responses to questions from J. Horner (Debtors) into UCC update presentation.
12	5/16/2013	McDonald, Brian	0.3	Review and incorporate comments from Centerview into UCC update presentation.
12	5/16/2013	McDonald, Brian	1.8	Review final version of "dry run" UCC presentation prior to circulation to MoFo for 5-17 presentation.
12	5/16/2013	McDonald, Brian	0.5	Prepare summary of key takeaways from 5-17 UCC presentation to expedite requirements for future updates.
12	5/16/2013	McDonald, Brian	0.4	Finalize "dry run" UCC presentation prior to circulation to MoFo.
12	5/17/2013	McDonagh, Timothy	0.3	Respond to UCC request related to professional fees.
12	5/17/2013	McDonald, Brian	0.5	Prepare summary of key topics discussed in UCC advisor call.
12	5/17/2013	McDonald, Brian	2.1	Participate in meeting with UCC professionals regarding the waterfall and claims (partial attendance).
12	5/17/2013	McDonald, Brian	0.3	Correspond with T. Toaso (Alix) re: lien releases.
12	5/17/2013	McDonald, Brian	0.5	Prepare summary re: UCC advisors meeting, reception of update, open items and issues.
12	5/17/2013	McDonald, Brian	0.4	Participate in call with B. Westman (Debtors) to discuss lien release follow-ups from T. Toaso (Alix).
12	5/17/2013	Meerovich, Tatyana	1.8	Prepare for meeting with UCC advisors.
12	5/17/2013	Meerovich, Tatyana	3.3	Participate in meeting with UCC professionals regarding the waterfall and claims.
12	5/17/2013	Meerovich, Tatyana	2.9	Revise liquidity section of the UCC presentation.
12	5/17/2013	Meerovich, Tatyana	0.8	Prepare updated analysis of cash available for distribution at plan confirmation.
12	5/17/2013	Meerovich, Tatyana	0.9	Review updates to the claims section of UCC presentation.
12	5/17/2013	Nolan, William J.	0.3	Prepare correspondence regarding the preparation of the presentation for the UCC.
12	5/17/2013	Nolan, William J.	1.4	Participate in meeting with L. Marinuzzi (MoFo) to review update presentation in preparation for meeting with UCC.
12	5/17/2013	Nolan, William J.	0.4	Provide final edits to the presentation for the UCC.
12	5/17/2013	Nolan, William J.	3.3	Participate in meeting with UCC professionals regarding the waterfall and claims.
12	5/17/2013	Nolan, William J.	0.1	Correspond with J. Horner (Debtor) regarding presentation status and outcome.
12	5/17/2013	Renzi, Mark A	3.3	Review final version of UCC presentation regarding waterfall and claims update.
12	5/17/2013	Renzi, Mark A	0.8	Participate in meeting with UCC professionals regarding the waterfall and claims (partial attendance).
12	5/17/2013	Szymik, Filip	3.3	Participate in meeting with UCC professionals regarding the waterfall and claims.
12	5/17/2013	Szymik, Filip	0.9	Prepare for meeting with MoFo and CV re: Estate update to the UCC.
12	5/17/2013	Szymik, Filip	0.7	Participate in call with A. Gibler (Moelis) re: waterfall assumptions.
12	5/17/2013	Szymik, Filip	1.2	Prepare waterfall analysis based on assumptions provided by Kramer Levin.
12	5/17/2013	Szymik, Filip	0.4	Participate in call with A. Gibler (Moelis) re: waterfall scenario based on assumptions provided by Kramer Levin.
12	5/17/2013	Talarico, Michael J	1.1	Review presentation for the UCC professionals to prepare for meeting on the same.
12	5/17/2013	Talarico, Michael J	0.7	Analyze the impact of changes to estimation of claims for presentation to the UCC professionals.
12	5/17/2013	Talarico, Michael J	0.6	Prepare for meeting with the UCC professionals to provide update on claims estimation.
12	5/17/2013	Tracy, Alexander	1.2	Update Houlihan Lokey requested cost allocation analysis.
12	5/17/2013	Tracy, Alexander	0.6	Input cash collateral information into cost allocation analysis.
12	5/17/2013	Tracy, Alexander	0.4	Perform quality check review of the cost allocation analysis.
12	5/17/2013	Tracy, Alexander	0.7	Amend existing cash support binder with additional supporting documents.
12	5/17/2013	Tracy, Alexander	0.4	Incorporate J. Horner (Debtors) declaration amounts to cost allocation analysis.
12	5/17/2013	Tracy, Alexander	0.7	Develop variance analysis within cost allocation analysis.
12	5/17/2013	Tracy, Alexander	0.9	Perform quality check review of the cost allocation analysis.
12	5/17/2013	Tracy, Alexander	3.1	Revise cost allocation analysis based on comments from team members.
12	5/17/2013	Tracy, Alexander	0.6	Update cost allocation analysis to tie to updated model, and modify certain line items within cost analysis.
12	5/17/2013	Tracy, Alexander	0.9	Perform quality check review of the cost allocation analysis.
12	5/17/2013	Witherell, Brett	0.7	Update presentation to UCC with actual and forecasted cash flows by island.
12	5/17/2013	Witherell, Brett	0.8	Review draft of presentation to UCC.
12	5/17/2013	Khairoullina, Kamila	0.6	Review latest files for client recovery analysis to be sent to UCC advisors.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/17/2013	Gutzeit, Gina	1.2	Perform detailed review of updated UCC presentation.
12	5/17/2013	Gutzeit, Gina	0.5	Participate in call with Debtors' and their advisors in preparation for UCC and respond to any open questions (Partial).
12	5/17/2013	Khairoullina, Kamila	2.1	Prepare summary of liquidity by funding facility for the UCC presentation.
12	5/17/2013	McDonald, Brian	0.5	Make updates to UCC presentation based on comments from J. Marines (MoFo) and G. Lee (MoFo).
12	5/17/2013	McDonald, Brian	1.8	Update UCC presentation based on changes coming out of UCC advisors meeting.
12	5/17/2013	McDonald, Brian	1.7	Prepare for the UCC update presentation prior to meeting.
12	5/17/2013	McDonald, Brian	1.6	Continue to update UCC presentation based on changes from UCC advisors meeting.
12	5/17/2013	Renzi, Mark A	1.4	Provide comments on 5/17 plan for UCC presentation.
12	5/17/2013	Mathur, Yash	3.3	Participate in meeting with UCC professionals regarding the waterfall and claims.
12	5/17/2013	Talarico, Michael J	2.4	Participate in meeting with UCC professionals regarding the waterfall and claims (partial attendance).
12	5/17/2013	Talarico, Michael J	0.8	Participate in meeting with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss the assumptions in the claims estimation report.
12	5/18/2013	McDonald, Brian	0.7	Review revisions to the UCC update presentation.
12	5/18/2013	McDonald, Brian	0.8	Participate in call with T. Hamzhepour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC (partial attendance).
12	5/18/2013	Meerovich, Tatyana	1.1	Participate in call with T. Hamzhepour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Meerovich, Tatyana	0.9	Review draft of the UCC update presentation, open items and next steps.
12	5/18/2013	Meerovich, Tatyana	2.3	Incorporate changes to the draft UCC presentation.
12	5/18/2013	Meerovich, Tatyana	1.6	Continue to review and revise draft UCC presentation.
12	5/18/2013	Nolan, William J.	0.6	Participate in call with Debtors, MoFo, and Centerview to review updated UCC presentation and determine additional information needed to be responsive to UCC advisors questions.
12	5/18/2013	Nolan, William J.	0.8	Review update re: key items for the UCC presentation.
12	5/18/2013	Nolan, William J.	1.1	Participate in call with T. Hamzhepour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Nolan, William J.	1.0	Participate in call with Debtors, MoFo, and Centerview to review revised UCC presentation and prepare for meeting.
12	5/18/2013	Szymik, Filip	1.3	Incorporate updates to the UCC update presentation.
12	5/18/2013	Szymik, Filip	1.1	Update waterfall assumption slide in the UCC Update presentation.
12	5/18/2013	Szymik, Filip	2.3	Perform quality checks on UCC Update presentation.
12	5/18/2013	Talarico, Michael J	1.3	Review presentation for the UCC on the Plan and claims update issues.
12	5/18/2013	Talarico, Michael J	1.6	Analyze proofs of claims classified as securities claims to address questions from MoFo relating the treatment and impact on claims estimate.
12	5/18/2013	Talarico, Michael J	0.8	Review revised presentation for the UCC to ensure changes related to the claims estimate are properly reflected.
12	5/18/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to discuss adjustments to the claims status for the UCC presentation.
12	5/18/2013	Talarico, Michael J	0.4	Follow-up with MoFo on the requests from the UCC financial advisors regarding class action estimates.
12	5/18/2013	Talarico, Michael J	0.4	Follow-up with SilvermanAcampora on the differences between the Debtors' classification of borrower claims and the list developed by SilvermanAcampora.
12	5/18/2013	Talarico, Michael J	0.9	Prepare exhibits for the UCC presentation that breaks down the claims register into how claims will be treated in the Plan.
12	5/18/2013	Talarico, Michael J	1.6	Update exhibits in the UCC presentation to reflect the comments from Debtors' management for meeting with MoFo.
12	5/18/2013	Talarico, Michael J	1.1	Participate in call with T. Hamzhepour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Talarico, Michael J	0.8	Prepare exhibits for UCC presentation summarizing progress made in the reconciliation of claims and future milestones.
12	5/18/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) to discuss the exhibits on progress made in resolving claims for presentation to the UCC.
12	5/18/2013	Talarico, Michael J	0.7	Identify specific changes to be incorporated into the presentation to the UCC on claims.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/18/2013	Tracy, Alexander	0.7	Perform quality review of the liquidation UCC overview presentation.
12	5/18/2013	Tracy, Alexander	1.9	Update liquidation exhibits for the UCC overview presentation.
12	5/18/2013	Tracy, Alexander	0.5	Review and perform quality control checks to claims slides of UCC overview deck.
12	5/18/2013	Tracy, Alexander	1.8	Update claims exhibits for the UCC overview presentation.
12	5/18/2013	Tracy, Alexander	1.6	Incorporate updates to the UCC overview presentation.
12	5/18/2013	Tracy, Alexander	0.7	Perform quality review of the updated UCC overview presentation.
12	5/18/2013	Witherell, Brett	1.3	Make revisions to liquidity analyses in UCC presentation in response to follow-up questions and discussions.
12	5/18/2013	Witherell, Brett	4.0	Incorporate updated exhibits to the UCC presentation.
12	5/18/2013	Witherell, Brett	1.0	Finalize UCC presentation to send to Debtors for review.
12	5/18/2013	Witherell, Brett	1.1	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Witherell, Brett	0.6	Update presentation to UCC with additional edits.
12	5/18/2013	Witherell, Brett	0.2	Incorporate updates to UCC presentation.
12	5/18/2013	Mathur, Yash	1.1	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Gutzeit, Gina	1.1	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Gutzeit, Gina	0.6	Participate in call with Debtors, MoFo, and Centerview to review updated UCC presentation and determine additional information needed to be responsive to UCC advisors questions.
12	5/18/2013	Gutzeit, Gina	0.7	Review revised UCC presentation and supporting analyses.
12	5/18/2013	Gutzeit, Gina	0.9	Participate in call with Debtors, MoFo, and Centerview to review revised UCC presentation and prepare for meeting (partial attendance).
12	5/18/2013	Khairoullina, Kamila	0.9	Make updates to UCC presentation based on comments and follow-up discussions.
12	5/18/2013	Khairoullina, Kamila	1.1	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review presentation for the UCC.
12	5/18/2013	Khairoullina, Kamila	3.8	Prepare liquidity update presentation for the UCC.
12	5/18/2013	McDonald, Brian	1.0	Incorporate changes to the revised UCC update presentation.
12	5/19/2013	Meerovich, Tatyana	0.8	Review latest draft of the UCC update presentation.
12	5/19/2013	Meerovich, Tatyana	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Meerovich, Tatyana	2.8	Review and revise draft UCC presentation.
12	5/19/2013	Meerovich, Tatyana	2.6	Continue to review and revise draft UCC presentation.
12	5/19/2013	Nolan, William J.	0.9	Prepare draft Talking Points for the Debtors' UCC presentation.
12	5/19/2013	Nolan, William J.	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Nolan, William J.	0.5	Prepare correspondence re: analyses and presentations for UCC.
12	5/19/2013	Szymik, Filip	2.3	Verify revisions to the UCC update presentation.
12	5/19/2013	Szymik, Filip	2.4	Incorporate revisions to the UCC update presentation based on comments received from MoFo and CV.
12	5/19/2013	Szymik, Filip	3.5	Verify UCC update presentation and reconcile to supporting data.
12	5/19/2013	Szymik, Filip	3.5	Continue to verify schedules in the UCC update presentation to appendices and related supporting documents.
12	5/19/2013	Talarico, Michael J	0.4	Summarize questions to raise on internal call to finalize deck for presentation to the UCC.
12	5/19/2013	Talarico, Michael J	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo) regarding line edits to the presentation to the UCC on status of claims.
12	5/19/2013	Talarico, Michael J	0.3	Review updates to the presentation to the UCC on claims and Plan related issues.
12	5/19/2013	Talarico, Michael J	0.4	Participate in call with N. Rosenbaum (MoFo) to discuss the presentation of class action claims estimate for the UCC meeting.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/19/2013	Talarico, Michael J	0.5	Review analysis of the claim estimate build-up of servicing and agency claims to respond to request from Alix Partners.
12	5/19/2013	Talarico, Michael J	0.6	Review revised presentation for the UCC to ensure changes related to the claims estimate are properly reflected.
12	5/19/2013	Talarico, Michael J	0.7	Finalize appendix for UCC presentation explaining the claim estimation methodology and send to UCC financial advisors.
12	5/19/2013	Talarico, Michael J	0.2	Correspond with the UCC advisors regarding presentation to the UCC and claims and Plan issues.
12	5/19/2013	Talarico, Michael J	1.8	Perform final detailed review of the presentation to the UCC to ensure all the identified issues have been addressed and reflected.
12	5/19/2013	Talarico, Michael J	0.9	Prepare talking points on claims for presentation to the UCC.
12	5/19/2013	Tracy, Alexander	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Tracy, Alexander	0.9	Prepare updates to UCC presentation based on comments from update call with MoFo.
12	5/19/2013	Tracy, Alexander	1.5	Incorporate updates to the UCC overview presentation based on comments from UCC advisors.
12	5/19/2013	Tracy, Alexander	0.5	Continue to incorporate updates to the UCC overview presentation based on comments from UCC advisors update call.
12	5/19/2013	Tracy, Alexander	1.1	Incorporate updates to the liquidation section of UCC overview presentation.
12	5/19/2013	Tracy, Alexander	1.2	Update the claims section of UCC overview presentation.
12	5/19/2013	Tracy, Alexander	1.6	Continue to make updates to the UCC overview presentation based on comments from UCC advisors.
12	5/19/2013	Tracy, Alexander	0.5	Create separate appendix section for UCC overview presentation.
12	5/19/2013	Tracy, Alexander	1.2	Incorporate updates to the UCC overview presentation.
12	5/19/2013	Tracy, Alexander	0.3	Review updates to the UCC overview presentation.
12	5/19/2013	Tracy, Alexander	0.7	Prepare support documentation for the UCC overview presentation.
12	5/19/2013	Tracy, Alexander	1.1	Perform a quality check review of the updated UCC overview presentation.
12	5/19/2013	Tracy, Alexander	1.4	Make further updates the UCC overview presentation based on comments from UCC counsel and financial advisors.
12	5/19/2013	Tracy, Alexander	1.2	Incorporate updates to the UCC overview presentation.
12	5/19/2013	Witherell, Brett	0.3	Review updates to the UCC presentation.
12	5/19/2013	Witherell, Brett	1.5	Ensure updates are incorporated into presentation to UCC.
12	5/19/2013	Mathur, Yash	1.9	Create reconciliation analysis for servicing/mortgage loan operations reconciliation as requested by the financial advisors to the UCC.
12	5/19/2013	Gutzeit, Gina	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Gutzeit, Gina	0.2	Review correspondence re: revision of analyses and presentations for the UCC.
12	5/19/2013	Khairoullina, Kamila	1.0	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the draft presentation for the UCC on claims and Plan related issues.
12	5/19/2013	Khairoullina, Kamila	1.2	Review updates to the UCC presentation.
12	5/19/2013	Khairoullina, Kamila	2.0	Incorporate revisions into budget section of UCC presentation.
12	5/19/2013	Khairoullina, Kamila	4.0	Incorporate changes into current cash flow section of UCC presentation.
12	5/19/2013	Khairoullina, Kamila	3.5	Perform quality check to the UCC presentation.
12	5/19/2013	Khairoullina, Kamila	3.3	Prepare lifetime cash flow and assumptions section of the UCC presentation.
12	5/19/2013	McDonald, Brian	0.4	Review status update from waterfall team re: UCC presentation.
12	5/19/2013	McDonald, Brian	0.3	Prepare correspondence re: updates to UCC presentation for consistency.
12	5/19/2013	McDonald, Brian	3.5	Finalize the waterfall and recovery section of UCC update presentation.
12	5/19/2013	McDonald, Brian	1.2	Review and provide comments to UCC update presentation.
12	5/19/2013	McDonald, Brian	0.7	Review supporting documentation prepared for UCC update presentation.
12	5/19/2013	McDonald, Brian	1.3	Perform quality check of the UCC update presentation prior to meeting.
12	5/19/2013	McDonald, Brian	0.4	Prepare status update re: UCC presentation to share with team leadership.
12	5/19/2013	McDonald, Brian	0.3	Review final versions of claims section for inclusion in UCC update presentation.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/19/2013	Renzi, Mark A	1.6	Prepare for meeting with the Unsecured Creditors' Committee regarding the State of the Estate.
12	5/20/2013	Khairoullina, Kamila	0.8	Incorporate updates to the presentation for the UCC meeting.
12	5/20/2013	Khairoullina, Kamila	3.2	Participate in UCC meeting telephonically.
12	5/20/2013	McDonagh, Timothy	0.3	Draft correspondences related to historical development of the budget for the UCC presentation.
12	5/20/2013	McDonald, Brian	3.2	Participate in meeting with UCC and advisors re: Plan of Reorganization and POR negotiations.
12	5/20/2013	McDonald, Brian	0.2	Participate in call with T. Toaso (Alix) to discuss follow-ups re: collateral value under BMMZ facility.
12	5/20/2013	McDonald, Brian	0.3	Review responses from B. Westman (Debtors) re: collateral releases from BMMZ agreement in order to summarize response to T. Toaso (Alix).
12	5/20/2013	Meerovich, Tatyana	0.3	Review list of open information requests from J. Lewis (HL).
12	5/20/2013	Meerovich, Tatyana	1.9	Prepare for UCC meeting with the Debtors' senior management and MoFo.
12	5/20/2013	Meerovich, Tatyana	3.2	Attend UCC meeting with the Debtors' senior management and MoFo.
12	5/20/2013	Nolan, William J.	3.2	Participate in meeting with the Unsecured Creditors Committee regarding the State of the Estate.
12	5/20/2013	Nolan, William J.	0.9	Prepare for meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), and R. Kielty (CV) re: State of the Estate presentation to the Unsecured Creditors' Committee.
12	5/20/2013	Nolan, William J.	0.3	Review and edit claims update talking points.
12	5/20/2013	Nolan, William J.	0.4	Review materials in preparation for presentation to the UCC.
12	5/20/2013	Renzi, Mark A	0.5	Participate in discussion with MoFo re: information requests from HL.
12	5/20/2013	Szymik, Filip	3.2	Participate in meeting with the Unsecured Creditors' Committee regarding the State of the Estate.
12	5/20/2013	Talarico, Michael J	0.4	Incorporate notes into presentation to discuss claims status at UCC meeting.
12	5/20/2013	Talarico, Michael J	0.3	Prepare summary of duplicate and multiple debtor claims for Plan Update Meeting with the UCC and their advisors.
12	5/20/2013	Talarico, Michael J	1.1	Review topics of key issues discussed on the UCC Plan update Meeting to strategize on next steps.
12	5/20/2013	Talarico, Michael J	0.4	Participate in call with M. Eisenberg (Alix) to discuss the assumptions used to develop the claims estimate shared in the UCC meeting.
12	5/20/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) and J. Wishnew (MoFo) to discuss the next round of borrower letters to be sent and the status of identifying additional borrowers.
12	5/20/2013	Tracy, Alexander	0.9	Prepare updates to the supporting data for the UCC overview presentation.
12	5/20/2013	Tracy, Alexander	3.2	Participate in meeting with UCC re: overview presentation.
12	5/20/2013	Gutzeit, Gina	0.6	Prepare for UCC meeting including ensuring support data is available to respond to questions.
12	5/20/2013	Gutzeit, Gina	2.5	Participate in UCC meeting (partial).
12	5/20/2013	McDonald, Brian	0.3	Review update presentation to anticipate potential question topics prior to UCC meeting.
12	5/20/2013	McDonald, Brian	0.1	Prepare correspondence re: attendance at UCC meeting and transportation of hard copy documents.
12	5/20/2013	Renzi, Mark A	3.2	Meeting with the Unsecured Creditors' Committee regarding the State of the Estate.
12	5/20/2013	Mathur, Yash	2.8	Participate in call with Kramer Levin, Alix Partners, Moelis, MoFo, Centerview, and UCC to discuss the waterfall and claims estimates (partial attendance).
12	5/21/2013	Eisenband, Michael	0.6	Participate in meeting with Committee Chair re: case issues.
12	5/21/2013	McDonald, Brian	0.2	Participate in call with B. Westman (Debtors) re: BMMZ facility questions from UCC.
12	5/21/2013	McDonald, Brian	0.8	Review BMMZ agreements to assist in responding to questions re: collateral releases from T. Toaso (Alix).
12	5/21/2013	Meerovich, Tatyana	0.8	Participate in call with F. Karl (HL), R. Snellenbarger (HL), J. Lewis (HL), and B. Ilhardt (HL) to discuss various information requests.
12	5/21/2013	Meerovich, Tatyana	1.5	Prepare the revised cost allocation analysis.
12	5/21/2013	Nolan, William J.	0.5	Prepare for meeting with MoFo, Ally's advisors, and advisors to the UCC.
12	5/21/2013	Nolan, William J.	0.4	Review update regarding JSN issues.
12	5/21/2013	Nolan, William J.	0.2	Participate in call with K. Handley (AIG) regarding report.
12	5/21/2013	Nolan, William J.	0.6	Participate in call with K. Handley (AIG) to further discuss the report.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/21/2013	Nolan, William J.	0.2	Address question regarding JSB analysis raised by Counsel per request from a creditor.
12	5/21/2013	Nolan, William J.	0.1	Address creditors question regarding professional fee schedule and updates to the schedules.
12	5/21/2013	Nolan, William J.	0.4	Address Counsel's request for information on the various subsidiaries in anticipation of a call with the independent directors.
12	5/21/2013	Nolan, William J.	0.3	Prepare for call with K. Handley (AIG) to discuss UCC presentation.
12	5/21/2013	Nolan, William J.	0.8	Participate in call with K. Frank (HL), R. Snellenbarger (HL), and J. Lewis (HL) to discuss information request.
12	5/21/2013	Nolan, William J.	0.5	Follow-up with UCC advisors re: information presented to UCC.
12	5/21/2013	Nolan, William J.	0.1	Correspond with Counsel re: coordination for meeting with UCC advisors.
12	5/21/2013	Talarico, Michael J	0.1	Review motion regarding the treatment of the Durbin Crossing claim and the abandonment of the property associated with the claim.
12	5/21/2013	Talarico, Michael J	0.5	Create template to detail the claim categories that are responsive to request from Ally.
12	5/21/2013	Talarico, Michael J	0.7	Identify representation and warranty claims to incorporate into claims file to respond to request from Ally.
12	5/21/2013	Talarico, Michael J	0.4	Identify monoline claims to incorporate into claims file to respond to request from Ally.
12	5/21/2013	Talarico, Michael J	1.2	Identify borrower claims to incorporate into claims file to respond to request from Ally.
12	5/21/2013	Talarico, Michael J	0.5	Identify securities related claims to incorporate into claims file to respond to request from Ally.
12	5/21/2013	Talarico, Michael J	0.1	Correspond with M. Rothchild (MoFo) regarding question from duplicate debtholder claimant.
12	5/21/2013	Talarico, Michael J	1.8	Participate in call with UCC Committee Chair to discuss the estimate of allowed claims.
12	5/21/2013	Talarico, Michael J	0.1	Correspond with L. Marinuzzi (MoFo) regarding claims at entities where Wilmington Trust is the independent director.
12	5/21/2013	Talarico, Michael J	0.1	Participate in call with J. Wishnew (MoFo) to discuss analysis of claims requested by the advisors for the Junior Secured Noteholders.
12	5/21/2013	Talarico, Michael J	0.2	Participate in discussion with M. Eisenberg (Alix) regarding additional claims estimate information needed.
12	5/21/2013	Gutzeit, Gina	0.4	Participate in call with K. Henley (AIG) to discuss UCC meeting that she was unable to attend and related presentation.
12	5/21/2013	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to discuss next steps based on UCC meeting.
12	5/22/2013	Tracy, Alexander	0.4	Review support documentation for UCC advisors' update meeting.
12	5/22/2013	Gutzeit, Gina	0.2	Follow-up on request for further clarification and information from K. Henley (AIG).
12	5/22/2013	Gutzeit, Gina	0.5	Review information requests outstanding and work plan to provide data to creditor constituents.
12	5/22/2013	McDonald, Brian	0.1	Facilitate introduction between Alix Partners and Kirkland & Ellis so UCC advisors can follow up directly re: BMMZ collateral releases.
12	5/22/2013	McDonald, Brian	0.3	Review REO data tapes provided to UCC.
12	5/22/2013	Meerovich, Tatyana	1.4	Review cash flow bridge analyses and continue to reconcile changes.
12	5/22/2013	Szymik, Filip	1.1	Participate in call with A. Glibler (Moelis) re: reconciliation of the waterfall analysis.
12	5/22/2013	Talarico, Michael J	0.8	Prepare schedule of claims estimate for trades payable claims by legal entity.
12	5/22/2013	Talarico, Michael J	0.5	Revise claims summary requested by Ally based on comments from MoFo.
12	5/22/2013	Talarico, Michael J	0.1	Participate in call with M. Rothchild (MoFo) regarding claims summary analysis requested by Ally.
12	5/22/2013	Talarico, Michael J	0.8	Analyze claims report by legal entity prepared in response to the JSB request.
12	5/22/2013	McDonald, Brian	1.1	Review JSN discovery list to compile initial thoughts.
12	5/23/2013	McDonald, Brian	0.5	Review Examiner productions to identify bates numbers that could be responsive to JSN requests.
12	5/23/2013	Meerovich, Tatyana	1.0	Participate in call with Debtors and MoFo to discuss JSB discovery (partial attendance).
12	5/23/2013	Meerovich, Tatyana	0.7	Address questions related to monthly UCC reporting package.
12	5/23/2013	Talarico, Michael J	0.4	Analyze questions from M. Eisenberg (Alix) regarding claims estimate by legal entity.
12	5/23/2013	McDonald, Brian	1.1	Prepare support documentation re: JSN discovery request list.
12	5/23/2013	McDonald, Brian	1.5	Participate in call with Debtors and MoFo to discuss JSN discovery.
12	5/24/2013	McDonald, Brian	0.5	Review documents in data room to identify files related to BMMZ in response to request from MoFo.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/24/2013	McDonald, Brian	0.6	Continue to review documents provided to Examiner to identify potential responses to JSN requests.
12	5/24/2013	McDonald, Brian	0.2	Review list of bilateral facilities provided to UCC and Examiner.
12	5/24/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) to discuss the calculation of the lease rejection damages for non-residential real property.
12	5/25/2013	Meerovich, Tatyana	1.4	Prepare FRB settlement analysis requested by UCC.
12	5/26/2013	Meerovich, Tatyana	1.8	Review draft of April UCC performance update prepared by C. Gordy (Debtors).
12	5/26/2013	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix) regarding Fed settlement analysis.
12	5/26/2013	Meerovich, Tatyana	0.8	Finalize FRB settlement analysis requested by UCC.
12	5/26/2013	Nolan, William J.	0.5	Draft response to K. Eckstein (KL) inquiry regarding the FRB settlement and the budget.
12	5/27/2013	Nolan, William J.	0.2	Correspond with K. Eckstein (KL) re: FRB settlement and the budget.
12	5/28/2013	Khairoullina, Kamila	1.5	Review monthly performance summary for UCC.
12	5/28/2013	Meerovich, Tatyana	1.0	Participate in call with J. Marines (MoFo), G. Lee (MoFo), T. Goren (MoFo), L. Marinuzzi (MoFo), S. Zide (KL), R. Ringer (KL), R. Kielty (CV), K. Chopra (CV), K. Eckstein (KL), and D. Mannal (KL) regarding FRB settlement and other open items.
12	5/28/2013	Meerovich, Tatyana	0.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) to review draft of April 2013 UCC reporting package.
12	5/28/2013	Meerovich, Tatyana	1.2	Review draft April UCC reporting and prepare comments for C. Gordy (Debtors).
12	5/28/2013	Meerovich, Tatyana	0.2	Address questions from A. Waldman (Moelis) regarding FRB settlement.
12	5/28/2013	Nolan, William J.	1.0	Participate in call with J. Marines (MoFo), G. Lee (MoFo), T. Goren (MoFo), L. Marinuzzi (MoFo), S. Zide (KL), R. Ringer (KL), R. Kielty (CV), K. Chopra (CV), K. Eckstein (KL), and D. Mannal (KL) regarding FRB settlement and other open items.
12	5/28/2013	Nolan, William J.	0.3	Prepare for call with MoFo and KL to discuss JSN and other issues.
12	5/28/2013	Tracy, Alexander	0.9	Prepare responses to UCC questions regarding loan recovery analysis.
12	5/28/2013	Tracy, Alexander	0.5	Update responses to UCC questions regarding loan recovery analysis.
12	5/28/2013	Tracy, Alexander	0.4	Incorporate proposed forward-looking client recovery rate within the proposed email to the UCC.
12	5/29/2013	Khairoullina, Kamila	0.9	Prepare distribution version of UCC performance summary.
12	5/29/2013	Talarico, Michael J	0.7	Participate in call with M. Eisenberg (Alix) to discuss the allocation of claims estimate by debtor entity.
12	5/29/2013	McDonald, Brian	0.1	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) re: monthly diligence items.
12	5/29/2013	McDonald, Brian	0.8	Prepare for call with MoFo to discuss JSN requests.
12	5/29/2013	McDonald, Brian	0.5	Review and edit Shared Services prior to sharing with UCC advisors.
12	5/29/2013	McDonald, Brian	0.2	Prepare correspondence re: follow up on UCC diligence items.
12	5/29/2013	McDonald, Brian	0.6	Review data room structure to provide guidance to MoFo re: locations of responsive documents for JSNs.
12	5/29/2013	McDonald, Brian	0.7	Continue to work through JSN diligence requests.
12	5/29/2013	Meerovich, Tatyana	0.6	Review information prepared at the request of S. Tandberg (Alix) related to April performance update.
12	5/29/2013	Meerovich, Tatyana	0.7	Address questions from S. Hasan (Moelis) regarding DBSP cure objection.
12	5/29/2013	Nolan, William J.	0.3	Address UCC advisors regarding the objections to the Ocwen Sale.
12	5/29/2013	Renzi, Mark A	0.3	Correspond with Moelis regarding FRB settlement.
12	5/29/2013	Tracy, Alexander	0.3	Edit client recovery UCC responses to only include inactive in responses #4 and #5.
12	5/29/2013	Mathur, Yash	0.7	Participate in call with M. Eisenberg (Alix) to review the claims estimate legal entity allocation.
12	5/29/2013	McDonald, Brian	0.6	Review notes re: JSN Discovery to ensure that all pertinent documentation has been provided to MoFo.
12	5/29/2013	McDonald, Brian	0.2	Participate in call with D. Brown (MoFo) re: JSB diligence requests.
12	5/29/2013	McDonald, Brian	0.2	Participate in call with D. Brown (MoFo) and S. Tice (MoFo) re: JSN discovery requests with respect to Examiner productions.
12	5/30/2013	Khairoullina, Kamila	0.8	Review questions prepared by UCC regarding April performance summary.
12	5/30/2013	Khairoullina, Kamila	1.1	Participate in discussion with UCC and T. Goren (MoFo) regarding DBSP objections and cash management.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	5/30/2013	Meerovich, Tatyana	1.1	Participate in discussion with UCC advisors and T. Goren (MoFo) regarding DBSP objections and cash management.
12	5/30/2013	Nolan, William J.	0.6	Participate in call with T. Goren (MoFo), R. Kielty (CV), and K. Chopra (CV) to discuss JSB matters.
12	5/30/2013	Khairoullina, Kamila	1.4	Verify client recovery analysis to be sent to UCC advisors.
12	5/30/2013	Khairoullina, Kamila	1.3	Prepare analysis for client recovery to be sent to UCC advisors.
12	5/31/2013	Gutzeit, Gina	0.4	Review update on outstanding information requests for UCC and other constituents.
12	5/31/2013	Khairoullina, Kamila	1.9	Prepare summary of costs allocated to Revolver/DIP for UCC.
12	5/31/2013	McDonald, Brian	0.8	Begin researching ResCap PSA follow-ups from JSN advisors.
12	5/31/2013	Meerovich, Tatyana	0.7	Review and revise analysis of actual and projected costs allocated by island prepared at the request of S. Tandberg (Alix).
12	5/31/2013	Meerovich, Tatyana	0.6	Review POR analyses requested by Alix.
12	5/31/2013	Meerovich, Tatyana	0.3	Participate in discussion with S. Tandberg (Alix) re: analysis of historical and projected costs allocated by island.
12	5/31/2013	Nolan, William J.	0.8	Address UCC advisors requests for information on the JSB expense allocation.
12	5/31/2013	Tracy, Alexander	0.6	Participate in discussion with C. Laubach (Debtors) regarding client recovery analysis to be sent to UCC advisors (partial attendance).
12	5/31/2013	Tracy, Alexander	0.5	Construct table outlining rep status fields to be included in Client Recovery analysis.
12	5/31/2013	Tracy, Alexander	0.3	Perform quality check review of the support schedules of client recovery analysis before distribution to Debtors and other advisors.
12	5/31/2013	Khairoullina, Kamila	0.8	Follow up with Debtors regarding client recovery analysis to be sent to UCC advisors.
12	5/31/2013	Khairoullina, Kamila	1.2	Participate in discussion with C. Laubach (Debtors) regarding client recovery analysis to be sent to UCC advisors.
12	5/31/2013	Renzi, Mark A	0.9	Review responses to due diligence questions from Houlihan.
12	5/31/2013	Talarico, Michael J	0.1	Follow-up with Alix Partners on the UCC views on the convenience class.
12	5/31/2013	Szymik, Filip	1.9	Respond to due diligence questions from Houlihan.
12	5/31/2013	McDonald, Brian	0.4	Prepare materials and responsive documents re: JSN discovery.
<b>12 Total</b>			<b>562.0</b>	
13	5/1/2013	Gutzeit, Gina	0.6	Review explanation and support in response to questions from UST regarding off-balance sheet and escrow bank accounts.
13	5/1/2013	McDonagh, Timothy	0.6	Review and comment on summary of account balances for US Trustee.
13	5/2/2013	Gutzeit, Gina	0.5	Review schedule of all bank accounts and 3/31 balances in response to request from UST.
13	5/8/2013	Gutzeit, Gina	0.3	Read and respond to inquiries from P. Grande (Debtors) re: follow-up with UST office and discussion MoFo related to cash investments and deposit requirements.
<b>13 Total</b>			<b>2.0</b>	
15	5/1/2013	Lefebvre, Richard	1.1	Participate in meeting with J. Graff (Debtors), T. Bartlett (Debtors), L. DeVincent (Debtors), P. Bartusek (Secure-24), and B. Stapleton (Secure-24) to review domain control requirements, file sharing, data loss prevention, network bandwidth, Internet content filtering and creating network trust relationships with Ocwen.
15	5/1/2013	Lefebvre, Richard	0.5	Participate in discussion with P. Grybas (Secure-24) re: data network and Internet bandwidth, costs, and connectivity.
15	5/1/2013	Lefebvre, Richard	0.4	Participate in meeting with J. Graff (Debtors), J. White (Secure-24), R. Gonzales (Ocwen), and P. Quintana (Ocwen) to finalize Microsoft software license requirements.
15	5/1/2013	Lefebvre, Richard	0.3	Define all factors required to determine bandwidth for the phone/data networks in preparation for call with Secure-24.
15	5/1/2013	Lefebvre, Richard	0.4	Develop telephony and data network work plan.
15	5/1/2013	Lefebvre, Richard	0.2	Participate in call with D. Roberts (Debtors) and L. DeVincent (Debtors) to discuss the PeopleSoft project and next steps.
15	5/1/2013	Lefebvre, Richard	0.5	Prepare a list of telephony options and requirements for telephony as a service.
15	5/1/2013	McDonagh, Timothy	0.4	Review and comment on treatment of taxes in Estate budget.
15	5/1/2013	Nolan, William J.	1.1	Participate in call with L. Marinuzzi (MoFo), A. Holtz (Alix), T. Hamzehpour (Debtor), J. Tanenbaum (MoFo), J. Horner (Debtor), and Counsel to the UCC to discuss foreclosure issues.
15	5/1/2013	Nolan, William J.	0.5	Participate in call with L. Marinuzzi (MoFo) to discuss the Foreclosure File Review.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	5/1/2013	Renzi, Mark A	1.1	Review schedule of administrative expenses based on updated information provided by Debtors.
15	5/1/2013	Renzi, Mark A	0.6	Participate in discussion with W. Tyson (Debtors) re: asset recoveries.
15	5/1/2013	McDonald, Brian	0.6	Participate in call with T. Goren (MoFo), S. Engelhardt (MoFo), J. Horner (Debtors), and C. Gordy (Debtors) re: wind-down expense schedules and assumptions.
15	5/1/2013	McDonald, Brian	1.5	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to walk through wind-down expense schedules and assumptions presentation.
15	5/1/2013	Eisenband, Michael	1.4	Review update re: settlement status.
15	5/2/2013	Lefebvre, Richard	1.1	Prepare comparison table for Microsoft licenses requirements by product and prices between the possible assignment from Ally or purchase new from a 3rd party.
15	5/2/2013	Lefebvre, Richard	0.3	Participate in discussion with J. Graff (Debtors) re: comparison of required Microsoft licenses and prices between possible assignment from Ally or purchase new from a 3rd party.
15	5/2/2013	Lefebvre, Richard	0.2	Review preliminary Debtors' Executive team feedback and recommendations to frequently asked questions (FAQ).
15	5/2/2013	Talarico, Michael J	0.6	Participate in call with J. Horner (Debtors), C. Hromatka (Debtors), and R. Joslin (Debtors) to discuss the payment of contract cure costs and associated reimbursement from Ally.
15	5/3/2013	Lefebvre, Richard	0.3	Prepare weekly IT wind-down status update report.
15	5/3/2013	Lefebvre, Richard	0.5	Participate in discussion with J. Lollo (Thinking Phones, LLC) to determine right sized digital office phones for Debtor operations.
15	5/6/2013	Lefebvre, Richard	0.8	Participate in Infrastructure update meeting with B. Hill (Walter), R. Gonzales (Ocwen), J. Graff (Debtors), and L. DeVincent (Debtors) to review the possibility of having a trust relationship between Ocwen and Debtor networks, rules for data loss prevention (DLP), cloud backup storage for PCs, and active directory set-up.
15	5/6/2013	Lefebvre, Richard	0.7	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors), P. Tang (Debtors), B. Chawla (Debtors), C. Bateman (Debtors), and M. Jewel (Debtors) to discuss telephony and telecom update, effects of implementing back versions of MS Office & MS Access, and ability to access remaining Ocwen business applications via Citrix.
15	5/6/2013	Lefebvre, Richard	0.5	Participate in call with B. Chawla (Debtors), T. Frogge (Debtors), T. Underhill (Debtors), J. Fragg, and L. DeVincent (Debtors) to review the eDiscovery business processes, required operational bandwidth for the data network and Internet requirements.
15	5/6/2013	Lefebvre, Richard	0.9	Finalize IT frequently asked questions (FAQs) based on feedback from the Debtors' Executive Team re: FAQs that will be used to communicate with Debtors regarding the upcoming changes in IT.
15	5/6/2013	Lefebvre, Richard	0.4	Review initial telephone and data network contract options in preparation for infrastructure meeting.
15	5/7/2013	Gutzeit, Gina	0.4	Read the FTI report regarding IT update.
15	5/7/2013	Lefebvre, Richard	0.7	Participate in meeting with J. Graff (Debtors), L. DeVincent (Debtors), T. Bartlett (Debtors), P. Bartusek (Secure-24), and B. Stapleton (Secure-24) to discuss progress on assigned tasks, Citrix server requirements, co-located equipment and connectivity, and software licensing status.
15	5/7/2013	Lefebvre, Richard	1.0	Participate in meeting J. Graff (Debtors) and B. Stapleton (Secure-24) re: demonstration of the MetaVis Architect Suite for the migration of Debtors' SharePoint and Team Room data to Secure-24.
15	5/7/2013	Lefebvre, Richard	0.4	Review Internet pricing provided by Secure-24 for 1, 2, and 3 year terms.
15	5/7/2013	Lefebvre, Richard	0.6	Participate in call with C. Wahl (Debtors) to discuss recent budget impact of not implementing virtual desktops, the process to communicate latest IT changes to Debtors, and the requirement use back versions of Microsoft products for certain legacy business applications.
15	5/7/2013	Renzi, Mark A	0.7	Review asset disposition template reflecting projected recoveries as of 3/31/13.
15	5/7/2013	Renzi, Mark A	0.7	Participate in call with C. Gordy (Debtors) re: recoveries on remaining assets.

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15	5/8/2013	Lefebvre, Richard	0.7	Participate in meeting with J. Graff (Debtors), T. Bartlett (Debtors), P. Bartusek (Secure-24), and B. Stapleton (Secure-24) to review the use of the proposed SharePoint migration tool, size of email files to be migrated, key milestones for the network installation, and the requirement to provide license keys to Secure-24.
15	5/8/2013	Lefebvre, Richard	0.9	Participate in discussion with J. Lollo (Thinking Phones) re: network, handset, and service costs for Debtors' telephony service to include both monthly recurring and non-recurring costs and Debtors' payment guarantees.
15	5/8/2013	Renzi, Mark A	0.6	Review March pro forma balances of Residential Funding Company prepared by the Debtors.
15	5/9/2013	Gutzeit, Gina	0.6	Read and follow-up on certain transition requirements related to IT project and update for the wind down estate and planning for separation from AFI.
15	5/9/2013	Lefebvre, Richard	1.0	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to develop the May IT budget forecast.
15	5/9/2013	Lefebvre, Richard	0.7	Review most recent IT budget forecast and identifying budget variances in preparation for budget meeting with Debtors.
15	5/9/2013	Lefebvre, Richard	0.4	Provide finance general ledger project update to G. St. Louis (NetSuite), a vendor competing for the update project.
15	5/9/2013	Lefebvre, Richard	0.8	Update IT task list to be incorporated into T. Bartlett's (Debtors) overall project plan.
15	5/10/2013	Lefebvre, Richard	0.3	Prepare weekly status report re: infrastructure update and open items.
15	5/10/2013	Lefebvre, Richard	0.7	Participate in discussion with G. St. Louis (Netsuite Account Executive) re: meeting with Debtors to review the NetSuite product suite as a replacement for the existing general ledger system.
15	5/13/2013	Lefebvre, Richard	0.5	Participate in Infrastructure meeting with B. Hill (Walter), R. Gonzales (Ocwen), J. Graff (Debtors), and L. DeVincent (Debtors) to review requirement to relocate eDiscovery equipment from Shady Oak to Normandale, the Microsoft Office 2007 upgrade, and the process to install ResCap network hardware in the Walter server room.
15	5/13/2013	Lefebvre, Richard	1.5	Participate in meeting with J. Graff (Debtors) and T. Bartlett (Debtors) to review key project elements such as data/telephones, disaster recovery, email, file/print services, remote access, and secure file transfer protocols.
15	5/13/2013	Lefebvre, Richard	0.9	Investigate and provide budget estimate for all recurring and non recurring telephony, Internet, and data network costs.
15	5/13/2013	Lefebvre, Richard	0.5	Summarize key work elements to be performed by Secure-24 from the 87 page statement of work (SOW) to be sent to C. Wahl (Debtors).
15	5/13/2013	Lefebvre, Richard	1.0	Participate in IT budget forecast meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to discuss revised forecast format changes and actual bucket changes.
15	5/13/2013	Lefebvre, Richard	0.5	Participate in discussion with S-24 to determine Internet pricing options for MN and PA locations.
15	5/13/2013	Lefebvre, Richard	1.5	Develop new IT budget forecast format.
15	5/13/2013	Lefebvre, Richard	0.3	Participate in discussion with C. DePerro (Secure-24) to determine program management strategy.
15	5/14/2013	Lefebvre, Richard	1.9	Update and perform quality review check of the Estate IT cash budget.
15	5/14/2013	Lefebvre, Richard	0.8	Participate in discussion with J. Lollo (Thinking Phones) to finalize pricing for telephone and data network service and discuss key contract provisions.
15	5/14/2013	Talarico, Michael J	0.3	Participate in call with S. Martin (MoFo) regarding the rejection of the Dallas real property lease.
15	5/14/2013	Meerovich, Tatyana	0.5	Participate in call with P. Fleming (Debtors) regarding NERDs and related asset dispositions.
15	5/15/2013	Lefebvre, Richard	0.5	Participate in discussion with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) re: review of new format for the IT Budget Forecast for May.
15	5/15/2013	Lefebvre, Richard	1.3	Participate in IT budget May forecast meeting with C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to review changes to forecast and discuss impact of migrating PeopleSoft financials and FileNet to the Secure-24 data center.
15	5/15/2013	Lefebvre, Richard	0.8	Review Thinking Phone Networks (TPN) Master Service Agreement to ensure that the are no significant business issues for the Debtors.

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15	5/15/2013	Lefebvre, Richard	1.6	Make additional revisions to the IT cash budget forecast per review call with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors).
15	5/15/2013	Lefebvre, Richard	0.5	Participate in call with P. Bartusek (Secure-24), J. Graff (Debtors), and D. Hendricks (AFI) to discuss the process to migrate email from the Parent data center to Secure-24.
15	5/15/2013	Lefebvre, Richard	0.2	Participate in discussion with G. St. Louis (NetSuite) re: required action as a result of the Debtors meeting with NetSuite.
15	5/15/2013	McDonald, Brian	1.3	Develop asset recovery and cost savings measures to be included in 5-17 UCC presentation.
15	5/15/2013	McDonald, Brian	0.4	Participate on call with W. Tyson (Debtors) re: asset recovery measures undertaken to date.
15	5/15/2013	McDonald, Brian	0.3	Update summary of recovery enhancements per comments from W. Tyson (Debtors).
15	5/16/2013	Lefebvre, Richard	0.4	Participate in discussion with J. Lollo (TNP) to review potential business concerns regarding the Thinking Phone Networks (TPN) master service agreement.
15	5/16/2013	Lefebvre, Richard	0.6	Provide comments regarding business implications of the Thinking Phone master service agreement to C. Wahl (Debtors), J. Ruckdaschel (Debtors), and T. Burton (Debtors).
15	5/16/2013	McDonald, Brian	0.3	Review and process comments from W. Tyson (Debtors) re: recovery enhancement measures.
15	5/16/2013	Khairoullina, Kamila	0.6	Participate in discussion with C. Gordy (Debtors) regarding asset recoveries.
15	5/16/2013	Meerovich, Tatyana	0.5	Participate in discussion with C. Gordy (Debtors) regarding asset recoveries.
15	5/17/2013	Lefebvre, Richard	0.3	Prepare weekly status report re: IT infrastructure work plan and open items.
15	5/17/2013	Lefebvre, Richard	0.4	Review comments made by J. Ruckdaschel (MoFo) regarding the Thinking Telephone master service agreement in preparation for meeting with Debtors.
15	5/17/2013	Lefebvre, Richard	0.6	Participate in meeting with J. Ruckdaschel (MoFo) and C. Wahl (Debtors) to review the business implications of the master services agreements provided by Thinking Phones.
15	5/17/2013	Lefebvre, Richard	0.2	Participate in discussion with J. Lollo (Thinking Phones) to determine the correct term for the master services agreement and what % of non-recurring items must be prepaid with the contract signing.
15	5/17/2013	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) re: telephone and network timeline, PeopleSoft migration, and cash budget requirements.
15	5/18/2013	Lefebvre, Richard	1.2	Incorporate updates and perform quality review of the IT cash forecast for May.
15	5/20/2013	Lefebvre, Richard	0.8	Participate in meeting with B. Hill (Walter), R. Gonzales (Ocwen), J. Graff (Debtors), and L. DeVincent (Debtors) to discuss ownership of the Polycom conference phones, process to restore historical data from tapes, ownership of historical data, and feasibility of completing Microsoft patches during the week.
15	5/20/2013	Lefebvre, Richard	0.6	Participate in Secure-24 migration meeting with J. Graff (Debtors), T. Bartlett (Debtors), M. Dolan (Debtors), M. Jewel (Debtors), B. Chawla (Debtors), L. Mixson (Debtors), and T. Warren (Debtors) to update key project elements such as data/telephones/Internet status, use of Team Room for project planning, required software licenses (less Oracle and Microsoft), and connectivity requirements to purchasers systems.
15	5/20/2013	Lefebvre, Richard	0.7	Participate in meeting with J. Graff (Debtors) and T. Bartlett (Debtors) to determine the critical path requirements to allow the Debtors to cancel the voice, LAN, WAN and desktop statements of work with AFI.
15	5/20/2013	Lefebvre, Richard	1.5	Participate in meeting with R. Nielsen (Debtors), C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to review and approve the new IT cast forecast budget.
15	5/20/2013	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) and P. Grybas (Secure-24) to review Internet pricing for PA and MN and determine the term of the contract.
15	5/20/2013	Lefebvre, Richard	0.4	Participate in discussion with J. Lollo (Thinking Phones Network) to request approval to the changes made to the master services agreement by the Debtors.
15	5/20/2013	Lefebvre, Richard	0.3	Prepare for meeting with Debtors to discuss and define the critical path for IT components that are being migrated to Secure-24.
15	5/20/2013	Lefebvre, Richard	0.5	Review red-lined copy of Thinking Phones Network's master service agreement before sending to Thinking Phones for review.
15	5/20/2013	Lefebvre, Richard	0.8	Modify new IT cash forecast budget to incorporate updates discussed in meeting with R. Nielsen (Debtor Finance).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	5/21/2013	Lefebvre, Richard	0.9	Participate in meeting with L. DeVincent (Debtors), D. Roberts (Debtors), J. Horner (Debtors), N. Bulson (Debtors), P. Lieb (Debtors), C. Gordy (Debtors), Lee Mixson (Debtors), and B. Frank (Debtors) to review the general ledger replacement project to include implementation timeline, project team, and to assign work session group topics.
15	5/21/2013	Lefebvre, Richard	0.4	Participate in Secure-24 project meeting with P. Bartusek (Secure-24), C. DePerro (Secure-24), T. Bartlett (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to discuss required license keys, telephony/data network contracts, email volumes of historical data, and implementation of Blackberry service.
15	5/21/2013	Lefebvre, Richard	0.8	Document proposal for C. Wahl (Debtors) to further revise the IT cash forecast to better track expense details.
15	5/21/2013	Lefebvre, Richard	0.6	Participate in discussion with P. Grybas (Secure-24) to review Nitel Telecom documents for installation and use of Internet in MN and PA.
15	5/21/2013	Lefebvre, Richard	0.7	Prepare instructions on how to complete the Nitel Internet installation documents to be sent to C. Wahl (Debtors).
15	5/22/2013	Lefebvre, Richard	0.4	Prepare for meeting with Debtors to identify migration projects requiring leadership from AFI.
15	5/22/2013	Lefebvre, Richard	2.4	Update IT cash forecast budget per conversation with C. Wahl (Debtors).
15	5/22/2013	Lefebvre, Richard	0.8	Participate in meeting with J. Graff (Debtors), L. DeVincent (Debtors), T. Bartlett (Debtors), and P. Bartusek (Secure-24) to discuss details of SharePoint migration, active directory grouping, desktop configurations, and timeline to implement email.
15	5/22/2013	Lefebvre, Richard	0.2	Communicate with C. Wahl (Debtors) on required Secure-24 Service Orders for Blackberry and required certifications certificates.
15	5/23/2013	Gutzeit, Gina	0.8	Review and provide questions on the detailed IT update report prepared by IT team, including TSA requirement changes, general ledger options and data storage issues.
15	5/24/2013	Gutzeit, Gina	0.3	Review update re: Estate cash and potential investment.
15	5/24/2013	Nolan, William J.	0.3	Participate in discussion with T. Hamzehpour (Debtors) regarding FRB settlement.
15	5/24/2013	Nolan, William J.	0.4	Prepare correspondence regarding the FRB settlement and the budget impact of the proposed settlement.
15	5/24/2013	Nolan, William J.	0.2	Review G. Lee's assessment of the proposed FRB settlement.
15	5/24/2013	Renzi, Mark A	0.6	Participate in discussion with J. Horner (Debtors) re: FRB settlement.
15	5/24/2013	Talarico, Michael J	0.2	Review email from P. Lerch (Debtors) regarding updates to assumed mitigation in rejected leases.
15	5/26/2013	Nolan, William J.	0.4	Review summary of Foreclosure File Review Settlement.
15	5/26/2013	Nolan, William J.	0.4	Prepare correspondence regarding the Foreclosure file review settlement and the budget.
15	5/28/2013	Gutzeit, Gina	0.5	Review updates re: IT project workstreams, transition from AFI and buyers, and IT security.
15	5/28/2013	Lefebvre, Richard	0.3	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors), T. Bartlett (Debtors), J. Bartusek (Secure-24), and C. DePerro (Secure-24) to review data, voice, and Internet status, SharePoint migration, management of routers and switches, and disaster recovery.
15	5/28/2013	Lefebvre, Richard	0.8	Participate in budget review meeting with C. Wahl (Debtors), J. Graff (Debtors), L. DeVincent (Debtors), and R. Nielsen (Debtors) to review latest forecast in preparation for meeting with J. Horner (Debtors).
15	5/28/2013	Lefebvre, Richard	0.3	Participate in meeting with J. Lollo (Thinking Phones) to discuss remaining master services agreement issues.
15	5/28/2013	Lefebvre, Richard	0.7	Update IT cash forecast with new requirements provided by the Debtors.
15	5/28/2013	Lefebvre, Richard	0.3	Follow-up with C. Wahl (Debtors) on status of the Nitel Internet documents.
15	5/28/2013	Lefebvre, Richard	0.3	Participate in call with P. Grybas (Secure-24) to review status of the Nitel contracts for Debtor Internet connectivity.
15	5/28/2013	Lefebvre, Richard	0.3	Prepare for IT project update call with Debtors.
15	5/28/2013	Lefebvre, Richard	0.4	Participate in call with Debtors re: update on status of key IT work streams and future work requirements.
15	5/28/2013	Nolan, William J.	0.5	Review updates re: IT project work streams, transition from AFI and buyers, and IT security.
15	5/28/2013	Nolan, William J.	0.2	Review IT update for the week ending 5/12/13.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	5/28/2013	Nolan, William J.	0.2	Correspond with Counsel regarding estimating costs of litigation going forward.
15	5/28/2013	Renzi, Mark A	0.4	Participate on call with T Hamzehpour (Debtors) regarding Estate planning.
15	5/29/2013	Gutzeit, Gina	0.4	Prepare correspondence re: update on IT transition timing and related issues with staffing.
15	5/29/2013	Lefebvre, Richard	1.0	Participate in migration meeting with T. Bartlett (Debtors), L. DeVincent (Debtors), J. Graff, D. Roberts (Debtors), and P. Bartusek (Secure-24) to discuss detailed process for the SharePoint migration, active directory status and timing of the data network installation.
15	5/29/2013	Lefebvre, Richard	0.9	Participate in discussion with C. Wahl (Debtors) re: project status on current data storage expenses, relocation of eDiscovery computing hardware, Secure-24 migration time line, and potential cuts that could be made to the IT budget.
15	5/29/2013	Lefebvre, Richard	0.3	Review IT budget and forecast in preparation for meeting with Debtors.
15	5/29/2013	Lefebvre, Richard	0.3	Participate in call with P. Bartusek (Secure-24) to discuss Secure-24 migration project.
15	5/29/2013	Meerovich, Tatyana	0.3	Review IT budgeting and forecasting process.
15	5/29/2013	Renzi, Mark A	0.7	Review assumed recoveries in the updated asset disposition model provided by the Debtors.
15	5/30/2013	Lefebvre, Richard	1.0	Participate in IT budget forecast meeting with R. Nielsen (Debtors), J. Horner (Debtors), C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors).
15	5/30/2013	Lefebvre, Richard	0.8	Review Thinking Phones master services agreement including newly created addendum and Thinking Phones quotation for accuracy and completeness.
15	5/30/2013	Lefebvre, Richard	0.6	Review newly revised Debtors' IT budget information in preparation for meeting with Debtors.
15	5/30/2013	Lefebvre, Richard	0.3	Participate in discussion with J. Lollo (Thinking Phones) revised Thinking Phone master services agreement.
15	5/30/2013	Lefebvre, Richard	0.3	Review progress on the execution of the Nitel contracts with P. Grybas (Secure-24).
15	5/30/2013	Lefebvre, Richard	0.3	Participate in discussion with L. DeVincent (Debtors) re: Secure-24 provided pricing for software.
15	5/31/2013	Gutzeit, Gina	0.4	Review shared services section of reporting including update TSA items between the purchasers.
15	5/31/2013	Lefebvre, Richard	0.4	Follow up with C. Wahl (Debtors) and P. Grybas (Secure-24) on the status of the Nitel contracts.
15	5/31/2013	Lefebvre, Richard	0.6	Participate in discussion with T. Bartlett (Debtors) re: transition of the data, voice, and Internet work streams.
15	5/31/2013	Lefebvre, Richard	0.2	Participate in discussion with J. Lollo (Thinking Phones) to incorporate changes to the master services agreement requested by MoFo.
15	5/31/2013	Lefebvre, Richard	0.4	Participate in discussion with P. Graybas (Secure-24) re: appropriate communications work stream elements.
15	5/31/2013	McDonagh, Timothy	0.4	Draft correspondences related to Estate budgeting process.
15	5/31/2013	Meerovich, Tatyana	0.4	Review work plan for budget diligence and assumptions documentation.
<b>15 Total</b>			<b>82.7</b>	
16	5/1/2013	Talarico, Michael J	1.4	Participate in call with M. Winchell (Debtors) to discuss the coordination of claims resolution with adjusting liabilities subject to compromise in the Debtors' books and records.
16	5/1/2013	Talarico, Michael J	0.6	Prepare for call with Debtors' accounting personnel regarding the adjustments to liabilities subject to compromise based on claims resolution.
16	5/1/2013	Gutzeit, Gina	0.5	Review omnibus claims objection.
16	5/1/2013	Mathur, Yash	0.4	Create top 25 claims analysis for largest claims based on claims database information as of 05.01.13.
16	5/1/2013	Mathur, Yash	0.6	Create top 20 claims analysis for largest borrower claims based on claims database information as of 05.01.13.
16	5/1/2013	Mathur, Yash	0.3	Create top 20 claims analysis for largest tax claims based on claims database information as of 05.01.13.
16	5/1/2013	Mathur, Yash	0.4	Create top 20 claims analysis for largest trade claims based on claims database information as of 05.01.13.
16	5/1/2013	Mathur, Yash	0.3	Create top 20 claims analysis for largest HR/employee claims based on claims database information as of 05.01.13.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/1/2013	Mathur, Yash	0.4	Create top 20 claims analysis for largest servicing claims based on claims database information as of 05.01.13.
16	5/1/2013	Mathur, Yash	0.2	Correspond with M. Rothchild (MoFo) regarding the top 25 claims analysis.
16	5/1/2013	Mathur, Yash	1.2	Revise top 25 claims analysis for largest claims based on data provided by MoFo.
16	5/1/2013	Mathur, Yash	0.2	Revise draft omnibus objection for non-borrower late filed claims due to comments by MoFo.
16	5/1/2013	Mathur, Yash	0.1	Revise draft omnibus objection for non-borrower duplicate claims due to comments by MoFo.
16	5/1/2013	Mathur, Yash	0.1	Revise draft omnibus objection for non-borrower amended and superseded claims due to comments by MoFo.
16	5/1/2013	Mathur, Yash	0.1	Revise draft flat file for the non-borrower late filed claims omnibus objection as requested by KCC.
16	5/1/2013	Mathur, Yash	0.1	Revise draft flat file for the non-borrower duplicate claims omnibus objection as requested by KCC.
16	5/1/2013	Mathur, Yash	0.2	Revise draft flat file for the non-borrower amended and superseded claims omnibus objection as requested by KCC.
16	5/1/2013	Talarico, Michael J	1.8	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to analyze proofs of claim to develop work plan for resolution of claims.
16	5/1/2013	Talarico, Michael J	0.3	Review and edit letters to send to borrower claimants seeking additional information to reconcile their claims.
16	5/1/2013	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to continue developing work plan for resolving large claims.
16	5/2/2013	Talarico, Michael J	2.9	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to analyze the various claims categories and develop strategies for resolution.
16	5/2/2013	Gutzeit, Gina	0.4	Review update on IRS claims and resolution.
16	5/2/2013	Mathur, Yash	0.2	Correspond with D. Horst (Debtors), G. Westervelt (Debtors) and P. Fossell (Debtors) regarding the first round of filed omnibus objections.
16	5/2/2013	Mathur, Yash	0.2	Correspond with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the top 20 claims by category.
16	5/2/2013	Mathur, Yash	1.1	Create summary of changes from the 03/07/13 claims register to the 04/04/13 claims register.
16	5/2/2013	Mathur, Yash	1.4	Create bridge from the 03/07/13 claims register to the 04/04/13 claims register.
16	5/2/2013	Mathur, Yash	1.3	Create claims register summary without duplicate and multiple debtor claims as of the 04/04/13 claims register.
16	5/2/2013	Mathur, Yash	1.9	Create claims register summary without duplicate and multiple debtor claims as of the 04/25/13 claims register.
16	5/2/2013	Mathur, Yash	2.2	Create bridge from the 04/04/13 claims register to the 04/25/13 claims register.
16	5/2/2013	Mathur, Yash	0.8	Revise claims register category descriptions.
16	5/2/2013	Mathur, Yash	0.5	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to discuss outstanding issues with the claims Access database.
16	5/3/2013	Mathur, Yash	0.4	Create modified claims register as of 4/25/13 to be provided to the financial advisors to the UCC.
16	5/3/2013	Mathur, Yash	0.5	Incorporate updates to the top 20 tax claims analysis.
16	5/3/2013	Mathur, Yash	0.4	Revise modified claims register as of 4/25/13 to be provided to the financial advisors to the UCC.
16	5/3/2013	Mathur, Yash	0.7	Create draft omnibus objection exhibit for 503(b)(9) related claims.
16	5/3/2013	Mathur, Yash	0.3	Prepare correspondence re: creation of omnibus objection exhibit for 503(b)(9) related claims.
16	5/3/2013	Mathur, Yash	0.3	Prepare correspondence re: updates to the omnibus objection exhibit for 503(b)(9) related claims.
16	5/3/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), G. Westervelt (Debtors), and D. Horst (Debtors) to review large claims analysis.
16	5/3/2013	Mathur, Yash	0.6	Participate in call with N. Kosinski (Debtors), and D. Horst (Debtors) to review the omnibus objection exhibit for 503(b)(9) related claims.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/3/2013	Mathur, Yash	0.7	Revise draft of omnibus objection exhibit for 503(b)(9) related claims based on comments provided by N. Kosinski (Debtors).
16	5/3/2013	Mathur, Yash	0.6	Revise top 25 claims analysis for largest claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Mathur, Yash	0.7	Revise top 20 claims analysis for largest borrower claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest tax claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest trade claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest HR/employee claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Mathur, Yash	0.2	Revise top 20 claims analysis for largest servicing claims based on comments by the Claims Management and Reconciliation (CM&R) team.
16	5/3/2013	Talarico, Michael J	0.9	Participate in call with N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), M. Rothchild (MoFo), D. Horst (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to review the status of the large claims and next round of objections.
16	5/3/2013	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to work on resolving large dollar claims.
16	5/6/2013	Mathur, Yash	0.5	Participate in call with G. Westervelt (Debtors) to discuss top 20 trade claims analysis.
16	5/6/2013	Mathur, Yash	0.4	Create analysis of HSBC claims as requested by C. MacElree (Debtors).
16	5/6/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), G. Westervelt (Debtors), D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), and C. Laubach (Debtors) to continue reviewing the large claims analysis.
16	5/6/2013	Mathur, Yash	0.4	Revise top 25 claims analysis for largest claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.7	Revise top 20 claims analysis for largest borrower claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.2	Revise top 20 claims analysis for largest tax claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest trade claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.2	Revise top 20 claims analysis for largest HR/employee claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.2	Continue to revise top 20 claims analysis for largest HR/employee claims based on comments by the Claims Management and Reconciliation (CM&R) team as of 5/06/13.
16	5/6/2013	Mathur, Yash	0.4	Prepare correspondence regarding the outstanding claims items requested by the advisors to the UCC.
16	5/6/2013	Mathur, Yash	0.3	Participate in call with G. Westervelt (Debtors) to discuss draft customer claim letters.
16	5/6/2013	Mathur, Yash	0.7	Create analysis of claims that correspond to customer claim letters to be drafted for both Blank and No Basis claims.
16	5/6/2013	Mathur, Yash	1.6	Revise bridge from the 04/04/13 claims register to the 04/25/13 claims register.
16	5/6/2013	Mathur, Yash	1.2	Incorporate updates to the omnibus objections summary analysis.
16	5/6/2013	Mathur, Yash	0.7	Create top 50 claims analysis based on the 4/25/13 claims register.
16	5/6/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss approach for resolving large dollar claims.
16	5/6/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors) to discuss the status of major work streams for reconciliation of claims.
16	5/6/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to discuss the status of resolving the large dollar claims.
16	5/7/2013	Mathur, Yash	0.4	Revise modified claims register as of 04/25/13.
16	5/7/2013	Mathur, Yash	0.9	Participate in call with D. Backora (Debtors) regarding the top 20 property tax claims analysis.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/7/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), G. Westervelt (Debtors), D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), and C. Laubach (Debtors) to review large claims analysis.
16	5/7/2013	Mathur, Yash	0.8	Review updated version of the claims Access database as provided by M. Jewel (Debtors) for successful implementation of changes.
16	5/7/2013	Mathur, Yash	0.5	Correspond with M. Jewel (Debtors) re: review of updated claims database, citing successful and unsuccessful tests of implemented changes.
16	5/7/2013	Talarico, Michael J	0.3	Participate in call with N. Kosinski (Debtors) regarding the analysis of vendor claims that are processed through the FiServ system.
16	5/7/2013	Talarico, Michael J	0.8	Continue to analyze the categorization of the wholly unliquidated claims and the strategy for resolving the proofs of claim.
16	5/8/2013	Mathur, Yash	3.2	Participate in call with P. Fossell (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo), M. Rothchild (MoFo), and D. Horst (Debtors) to discuss the top claims analysis.
16	5/8/2013	Mathur, Yash	2.8	Participate in call with P. Fossell (Debtors), K. Priore (Debtors), D. Booth (Debtors), P. Zellmann (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo) and M. Rothchild (MoFo), and D. Horst (Debtors) to continue discussing the top claims analysis.
16	5/8/2013	Mathur, Yash	2.3	Participate in call with P. Fossell (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo) and M. Rothchild (MoFo), and D. Horst (Debtors) to review the top claims analysis.
16	5/8/2013	Mathur, Yash	2.9	Participate in call with P. Fossell (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo) and M. Rothchild (MoFo), and D. Horst (Debtors) to discuss top claims analysis.
16	5/8/2013	Talarico, Michael J	1.9	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), M. Rothchild (MoFo), E. Richards (MoFo), D. Horst (Debtors), L. Delehey (Debtors), G. Westervelt (Debtors), and C. MacElree (Debtors) to discuss claims reconciliation issues.
16	5/8/2013	Talarico, Michael J	0.2	Prepare correspondence regarding questions from G. Westervelt (Debtors) regarding treatment of borrower claims.
16	5/8/2013	Talarico, Michael J	0.7	Develop strategies for analyzing borrower claims asserting wrongful foreclosure.
16	5/8/2013	Talarico, Michael J	3.2	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), M. Rothchild (MoFo), E. Richards (MoFo), D. Horst (Debtors), L. Delehey (Debtors), G. Westervelt (Debtors), and C. MacElree (Debtors) to review in detail the status of the large dollar claims.
16	5/8/2013	Talarico, Michael J	1.4	Participate in working session with J. Wishnew (MoFo), N. Rosenbaum (MoFo), M. Rothchild (MoFo), E. Richards (MoFo), D. Horst (Debtors), L. Delehey (Debtors), G. Westervelt (Debtors), and C. MacElree (Debtors) to discuss results of working session on large claims and next steps (partial attendance).
16	5/9/2013	Mathur, Yash	0.9	Participate in call with D. Backora (Debtors) to continue discussing the top 20 property tax claims analysis.
16	5/9/2013	Mathur, Yash	1.3	Revise large claims analysis based on comments provided during calls on large claims from MoFo and the Claims Management and Reconciliation (CM&R) team.
16	5/9/2013	Mathur, Yash	0.4	Create analysis on the effect of the reconciliation of top large claims on the overall claims register.
16	5/9/2013	Mathur, Yash	0.5	Prepare correspondence re: claims register bridges requested by the financial advisors to the UCC.
16	5/9/2013	Mathur, Yash	0.5	Prepare correspondence re: updates to the claims register bridges requested by the financial advisors to the UCC.
16	5/9/2013	Mathur, Yash	1.7	Create bridge analysis from the claims register as of 03/07/13 to 04/04/13.
16	5/9/2013	Mathur, Yash	1.2	Create bridge analysis from the claims register as of 04/04/13 to 04/25/13.
16	5/9/2013	Mathur, Yash	0.9	Revise bridge analysis from the claims register as of 03/07/13 to 04/04/13.
16	5/9/2013	Mathur, Yash	0.7	Revise bridge analysis from the claims register as of 04/04/13 to 04/25/13.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/9/2013	Talarico, Michael J	0.3	Review process for updating the claims database for changes in classification and status of proofs of claim to ensure analyses are consistent.
16	5/9/2013	Talarico, Michael J	0.5	Conference call with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), and M. Rothchild (MoFo) to discuss the preparing of customized letters to the claimants who filed large borrower litigation claims.
16	5/9/2013	Talarico, Michael J	0.6	Participate in call with J. Horner (Debtors), D. Horst (Debtors), N. Bulson (Debtors), N. Flagg (E&Y), T. Mitchell (E&Y), B. Morley (E&Y), and J. Wishnew (MoFo) to discuss the status of resolving corporate tax claims.
16	5/10/2013	Mathur, Yash	0.7	Create modified claims register as of 4/25/13 for claims asserted against Residential Capital, LLC as requested by the financial advisors to the UCC.
16	5/10/2013	Mathur, Yash	0.6	Revise modified claims register as of 4/25/13 for claims asserted against Residential Capital, LLC as requested by the financial advisors to the UCC.
16	5/10/2013	Mathur, Yash	1.3	Create analysis of latest borrower omnibus objections, broken out by omnibus category, with the links to each claim's proof of claim.
16	5/10/2013	Mathur, Yash	0.9	Revise modified claims register as of 4/25/13 for claims asserted against Residential Capital, LLC as requested by the financial advisors to the UCC.
16	5/10/2013	Mathur, Yash	1.2	Revise analysis of putative class claim members for lender placed insurance based on comments provided by L. Delehey (Debtors).
16	5/10/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors) and J. Morrow (KCC) to discuss the creation of borrower claim letters.
16	5/10/2013	Mathur, Yash	1.1	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to discuss issues with the claims Access database.
16	5/10/2013	Mathur, Yash	0.8	Review updated version of the claims Access database as provided by M. Jewel (Debtors) for successful implementation of changes.
16	5/10/2013	Mathur, Yash	0.7	Correspond with M. Jewel (Debtors) regarding the review of the updated claims database, citing successful and unsuccessful tests of implemented changes.
16	5/10/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), and J. Morrow (KCC) to discuss the logistics for mailing information requests to certain borrower litigation claimants.
16	5/10/2013	Talarico, Michael J	0.5	Participate in call with C. MacElree (Debtors) to discuss the Gebman claim and the strategy for analyzing.
16	5/10/2013	Talarico, Michael J	0.5	Analyze most recent claims register to understand claims that have been withdrawn since the prior register and summarize for analysis.
16	5/11/2013	Mathur, Yash	0.8	Prepare correspondence re: classification changes made within the claims database.
16	5/11/2013	Talarico, Michael J	0.3	Analyze updated claims register to understand the pending objections to ensure they are consistent with the exhibits filed with the court.
16	5/11/2013	Talarico, Michael J	0.1	Summarize status of the analysis of the wholly unliquidated claims.
16	5/12/2013	Talarico, Michael J	0.4	Continue to summarize the status of the analysis of the wholly unliquidated claims.
16	5/13/2013	Talarico, Michael J	0.9	Participate in call with M. Winchell (Debtors) to discuss process for reconciling the claims resolution process with the Debtors' books and records.
16	5/13/2013	Eisenband, Michael	0.5	Participate in call with Counsel re: borrower claims analysis.
16	5/13/2013	Mathur, Yash	0.8	Review updated version of the claims Access database as provided by M. Jewel (Debtors) for successful implementation of changes.
16	5/13/2013	Mathur, Yash	0.6	Correspond with M. Jewel (Debtors) regarding the review of the updated claims database, citing successful and unsuccessful tests of implemented changes.
16	5/13/2013	Mathur, Yash	1.3	Revise large claims analysis spreadsheet based on comments provided from MoFo.
16	5/13/2013	McDonald, Brian	0.3	Review update re: Borrower and Other GUC claims.
16	5/13/2013	McDonald, Brian	0.2	Participate on call with J. Bazella (Debtors) re: Other GUC allocations by legal entity.
16	5/13/2013	McDonald, Brian	0.5	Prepare summary of Other GUC allocations by legal entity.
16	5/13/2013	McDonald, Brian	0.3	Review and prepare questions re: Other GUC estimates and allocations.
16	5/13/2013	McDonald, Brian	0.4	Review components of GUC claims to identify real liabilities vs. claims reserves.
16	5/13/2013	McDonald, Brian	0.6	Review detailed claims estimate presentation previously provided to UCC advisors.
16	5/13/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) to discuss communications with borrowers who have a claim in the Debtors' books and records.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/13/2013	Talarico, Michael J	0.2	Review letters for borrowers who filed proofs of claim to obtain more information to analyze their claims.
16	5/14/2013	McDonald, Brian	0.3	Review Court docket to identify UCC special borrower counsel in response to request from Claims team.
16	5/14/2013	Eisenband, Michael	1.0	Review update regarding claims analysis.
16	5/14/2013	Gutzeit, Gina	0.4	Review claims analysis and update since last presentation to UCC.
16	5/14/2013	Mathur, Yash	0.9	Revise large claims analysis based on comments provided by MoFo and D. Horst (Debtors).
16	5/14/2013	Mathur, Yash	0.8	Create consolidated file of all monoline POCs as identified by the Claims Management and Reconciliation (CM&R) team.
16	5/14/2013	Mathur, Yash	0.8	Create consolidated file of all monoline POCs as identified by the Claims Management and Reconciliation (CM&R) team.
16	5/14/2013	Mathur, Yash	0.1	Prepare correspondence regarding the Special Borrower counsel to the UCC.
16	5/14/2013	Mathur, Yash	0.2	Participate in call with D. Horst (Debtors) re: review of large claims analysis.
16	5/14/2013	Mathur, Yash	1.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), and C. MacElree (Debtors) regarding analysis of large claims analysis by classification type (partial attendance).
16	5/14/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), and N. Kosinski (Debtors) to discuss the status of resolving the large claims to prepare for meeting with MoFo.
16	5/14/2013	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to discuss the dissemination of letters to borrower claimants to obtain more information on their claims.
16	5/14/2013	Talarico, Michael J	2.2	Participate in call with D. Horst (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), M. Rothchild (MoFo), G. Westervelt (Debtors), P. Fossell (Debtors), and N. Kosinski (Debtors) to discuss the resolution of large claims.
16	5/14/2013	Talarico, Michael J	0.9	Participate in discussion with J. Wishnew (Debtors) regarding the allocation of the claims estimate to the various debtor legal entities.
16	5/14/2013	Talarico, Michael J	0.5	Create work plan for presentation to the UCC professionals on the estimate of claims.
16	5/15/2013	Gutzeit, Gina	0.4	Review outline of claims presentation for UCC and provide comments.
16	5/15/2013	Mathur, Yash	2.7	Create claims register summary without duplicate and multiple debtor claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	1.9	Create base claims estimate summary for borrower claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	0.8	Create base claims estimate summary for borrower class action claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	1.6	Create base claims estimate summary for tax claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	2.1	Create base claims estimate summary for trade and other GUC claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	0.8	Create base claims estimate summary for HR/employee claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	1.9	Create base claims estimate summary for servicing/agency claims as of the 05/09/13 claims register.
16	5/15/2013	Mathur, Yash	0.6	Create reconciliation of servicing/agency claims estimate from April estimate to the revised estimate.
16	5/15/2013	Mathur, Yash	1.3	Participate in call with N. Rosenbaum (MoFo), L. Marinuzzi (MoFo), M. Eisenberg (Alix), J. Wishnew (MoFo), and E. Frejka (KL) to discuss general unsecured and borrower claims estimates.
16	5/15/2013	Mathur, Yash	0.6	Participate in call with L. Marinuzzi (MoFo), T. Goren (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the estimation of allowed claims to discuss with the UCC professionals.
16	5/15/2013	Nolan, William J.	0.7	Participate in call with N. Robsenbaum. J. Wishnew (MoFo), L. Marinuzzi (MoFo), D. Mannal (KL), E. Frejka (KL), and A. Holtz (Alix) and S. Tandberg (both of Alix) to discuss claims analysis (partial attendance).
16	5/15/2013	Nolan, William J.	0.6	Review update re: Borrower and GUC claims.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/15/2013	Nolan, William J.	0.5	Participate in call with N. Rosenbaum (MoFo), J. Wishnew (MoFo), and L. Marinuzzi (MoFo) regarding the estimated allowed claims.
16	5/15/2013	Talarico, Michael J	1.3	Participate in call with N. Rosenbaum (MoFo), L. Marinuzzi (MoFo), M. Eisenberg (Alix), J. Wishnew (MoFo), and E. Frejka (KL) to discuss general unsecured and borrower claims estimates.
16	5/15/2013	Talarico, Michael J	0.6	Review work plan for updating the claims estimate for meeting with the UCC.
16	5/15/2013	Talarico, Michael J	0.8	Participate in call with L. Delehey (Debtors), K. Priorie (Debtors), T. Hamzehpour (Debtors), and J. Wishnew (MoFo) to discuss the appropriate entities for borrower litigation claims.
16	5/15/2013	Talarico, Michael J	0.7	Develop approach to allocate the borrower litigation claims to the likely entity for claims estimation purposes.
16	5/15/2013	Talarico, Michael J	0.5	Participate in call with N. Rosenbaum (MoFo), J. Wishnew (MoFo), and L. Marinuzzi (MoFo) regarding the estimated allowed claims.
16	5/15/2013	Talarico, Michael J	0.3	Analyze the claims register to estimate the convenience class.
16	5/15/2013	Talarico, Michael J	0.9	Analyze the large other litigation claims for purposes of estimating the allowed claims.
16	5/15/2013	Talarico, Michael J	0.4	Review file from SilvermanAcampora to understand the differences between the Debtors' list of borrower claims for purposes of revising the claims estimate.
16	5/15/2013	Talarico, Michael J	1.1	Analyze the claims register to identify potential misclassification of debtors to update the claims estimate.
16	5/15/2013	Talarico, Michael J	0.2	Participate in call with J. Wishnew (Debtors) to discuss the revised claims estimate to share with the UCC advisors.
16	5/15/2013	Talarico, Michael J	1.3	Participate in call with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to develop the claims estimate for servicing claims.
16	5/15/2013	Talarico, Michael J	0.6	Participate in call with L. Marinuzzi (MoFo), T. Goren (MoFo), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the estimation of allowed claims to discuss with the UCC professionals.
16	5/15/2013	Talarico, Michael J	0.7	Develop work plan for updating the allowed claims estimate to discuss with UCC professionals.
16	5/15/2013	Talarico, Michael J	0.7	Analyze the update estimate of allowed claims to ensure consistency with changes in methodology.
16	5/16/2013	Gutzeit, Gina	1.8	Perform detailed review of the draft claims estimation analysis and presentation prepared for UCC.
16	5/16/2013	Gutzeit, Gina	0.8	Review revised servicing agencies estimate for claims including detailed descriptions and current status.
16	5/16/2013	Gutzeit, Gina	0.7	Provide comments on claims estimation analysis and presentation.
16	5/16/2013	Gutzeit, Gina	0.4	Review questions about specific claims groupings and comments from MoFo.
16	5/16/2013	Gutzeit, Gina	0.9	Review updated UCC claims presentation and ensure incorporation comments and consistency with analyses.
16	5/16/2013	Mathur, Yash	0.9	Create Debtors' claims matrix grouped into separate Debtor groups (GMACM, RFC, ResCap, and Homecomings).
16	5/16/2013	Mathur, Yash	0.4	Incorporate suggested debtor of the non-borrower multiple Debtors' claims into the claims estimate.
16	5/16/2013	Mathur, Yash	1.2	Identify allocation of borrower claims into respective Debtors' buckets for the claims estimate.
16	5/16/2013	Mathur, Yash	2.3	Create analysis of Debtors' allocation for all types of general unsecured claims for the claims estimate.
16	5/16/2013	Mathur, Yash	0.9	Incorporate allocation by debtor of borrower claims into the claims estimate.
16	5/16/2013	Mathur, Yash	1.2	Incorporate borrower claim reclassification based on analysis created by the Borrower Counsel to the UCC.
16	5/16/2013	Mathur, Yash	0.7	Incorporate claim amount allocation information based on analysis created by J. Wishnew (MoFo) into the claims estimate.
16	5/16/2013	Mathur, Yash	0.6	Revise summary tables of the claims estimation data presented in the claims estimation presentation.
16	5/16/2013	Mathur, Yash	0.7	Update claims estimation presentation with revised claims estimate data.
16	5/16/2013	Mathur, Yash	0.2	Correspond with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the draft claims estimate deck for review.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/16/2013	Mathur, Yash	0.2	Prepare correspondence regarding the draft claims estimate summary data within the claims estimate presentation.
16	5/16/2013	Mathur, Yash	0.7	Participate in call with N. Rosenbaum (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and T. Goren (MoFo) to discuss draft claims estimate deck (partial attendance).
16	5/16/2013	Mathur, Yash	2.3	Incorporate changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate tables.
16	5/16/2013	Mathur, Yash	1.7	Incorporate changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate deck.
16	5/16/2013	Mathur, Yash	0.8	Create analysis of borrower class action claims as requested by MoFo.
16	5/16/2013	Mathur, Yash	0.6	Participate in call with N. Rosenbaum (MoFo), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and T. Goren (MoFo) to discuss revised draft claims estimate deck (partial attendance).
16	5/16/2013	Mathur, Yash	0.8	Revise analysis of borrower class action claims with revised data provided by MoFo.
16	5/16/2013	Mathur, Yash	1.3	Incorporate additional changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate tables.
16	5/16/2013	Mathur, Yash	1.2	Incorporate additional changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate presentation.
16	5/16/2013	McDonald, Brian	1.2	Review and edit formats of claims slides for inclusion in UCC presentation.
16	5/16/2013	McDonald, Brian	1.6	Continue to review claims slides incorporated into UCC presentation.
16	5/16/2013	Renzi, Mark A	0.8	Correspond with T. Goren (MoFo) regarding monoline claims.
16	5/16/2013	Renzi, Mark A	0.3	Review claims estimation summary.
16	5/16/2013	Talarico, Michael J	0.2	Review correspondence re: treatment of pension claims in Chapter 11 and its impact on the Plan economics.
16	5/16/2013	Talarico, Michael J	0.6	Calculate the impact of UCC proposed treatment of wholly unliquidated claims in arriving at claims estimate.
16	5/16/2013	Talarico, Michael J	0.4	Participate in discussion with D. Horst (Debtors) regarding the methodologies employed in estimating allowed claims.
16	5/16/2013	Talarico, Michael J	0.8	Review the application of the methodology for borrower allowed claim estimate.
16	5/16/2013	Talarico, Michael J	0.4	Summarize changes from the prior allowed claim estimate to the current estimate.
16	5/16/2013	Talarico, Michael J	0.4	Review the application of the methodology for servicing and agency allowed claim estimate.
16	5/16/2013	Talarico, Michael J	0.3	Analyze estimate of allowed claims for employee-related proofs of claim.
16	5/16/2013	Talarico, Michael J	0.7	Analyze estimate of allowed claims for trade vendor proofs of claim and incorporate adjustments for scheduled claims.
16	5/16/2013	Talarico, Michael J	0.6	Analyze estimate of allowed claims for other litigation to ensure methodology is consistently applied.
16	5/16/2013	Talarico, Michael J	0.3	Analyze revised class action allowed claims estimates to update the overall claims estimation analysis.
16	5/16/2013	Talarico, Michael J	0.2	Review work plan for updating the claims estimate to track status of the completing the update.
16	5/17/2013	Talarico, Michael J	0.3	Participate in call with C. MacElree (Debtors) and N. Kosinski (Debtors) to discuss the classification of securities holder claims.
16	5/17/2013	Talarico, Michael J	0.2	Participate in discussion with R. Noseck (SA) regarding the categorization of borrower claims.
16	5/17/2013	Talarico, Michael J	0.2	Participate in follow-up call with J. Beha (MoFo) regarding the potential objection reasons for securities claims.
16	5/17/2013	Mathur, Yash	2.6	Revise claims estimate deck due to comments provided by MoFo and financial advisors to the UCC.
16	5/17/2013	Mathur, Yash	0.6	Revise claims estimate presentation with revised borrower class action data provided by N. Rosenbaum (MoFo).
16	5/17/2013	Mathur, Yash	1.9	Participate in meeting with MoFo and Centerview to discuss insurance issues and claims estimates (partial attendance).
16	5/17/2013	Mathur, Yash	0.8	Participate in meeting with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss the assumptions in the claims estimation report.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/17/2013	Mathur, Yash	0.9	Participate in call with L. Delehey (Debtors) and D. Booth (Debtors) to discuss forced place insurance and class action claims analysis.
16	5/17/2013	Mathur, Yash	1.1	Revise borrower claims estimate data due to comments provided during meeting with Alix Partners.
16	5/17/2013	Mathur, Yash	0.4	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) regarding the classification of securities claims.
16	5/17/2013	Mathur, Yash	0.9	Create modified claims register with the borrower class action data and reclassification of borrower claims as of the 05.09.13 claims register.
16	5/17/2013	Mathur, Yash	0.4	Correspond with L. Delehey (Debtors) and D. Booth (Debtors) regarding forced place insurance borrower class action analysis.
16	5/17/2013	Talarico, Michael J	0.3	Prepare analysis of unmatched schedule claims to respond to request from Alix Partners.
16	5/17/2013	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) and J. Behan (MoFo) summarizing the treatment of security holders proofs of claim.
16	5/17/2013	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) regarding the classification of securities litigation claims.
16	5/17/2013	Talarico, Michael J	0.8	Analyze proofs of claim categorized as securities claims to review the basis for the loss.
16	5/17/2013	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo) to discuss the treatment of claims categorized as securities claims.
16	5/17/2013	Talarico, Michael J	0.4	Participate in discussion with J. Beha (MoFo) regarding the classification of securities litigation claims.
16	5/18/2013	Mathur, Yash	0.3	Prepare correspondence regarding next steps for the claims estimate presentation.
16	5/18/2013	Mathur, Yash	3.1	Incorporate changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate tables.
16	5/18/2013	Mathur, Yash	1.8	Incorporate changes as provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo) into the claims estimate presentation.
16	5/18/2013	Mathur, Yash	1.2	Incorporate updates to the claims estimate data tables.
16	5/18/2013	Mathur, Yash	0.4	Review status update for the UCC presentation.
16	5/18/2013	Mathur, Yash	1.2	Revise claims estimate data tables with comments provided during call with the Debtors' Management Team.
16	5/18/2013	Mathur, Yash	0.4	Revise claims estimate deck to ensure fidelity of information and consistent formatting.
16	5/18/2013	Mathur, Yash	0.5	Participate in call with L. Delehey (Debtors), D. Booth (Debtors), and J. Wishnew to discuss forced place insurance and class action claims analysis.
16	5/18/2013	Mathur, Yash	2.9	Create analysis using single family home lender placed insurance data for the borrower class action estimate.
16	5/18/2013	Mathur, Yash	2.5	Create analysis using condo lender placed insurance data for the borrower class action estimate.
16	5/18/2013	Talarico, Michael J	0.6	Summarize comments on the claims estimates from Alix Partners to circulate to MoFo to address in update presentation to the UCC.
16	5/18/2013	Talarico, Michael J	0.6	Prepare exhibit on the estimate of unsecured claims for taxes to incorporate in the appendix for the presentation to the UCC.
16	5/18/2013	Talarico, Michael J	0.1	Correspond with G. Lee (MoFo) regarding the treatment of class action claims in the allowed claims estimate.
16	5/19/2013	Gutzeit, Gina	0.6	Review update claims analysis for Plan of Reorganization presentation.
16	5/19/2013	Mathur, Yash	0.5	Verify updates to the UCC presentation re: claims.
16	5/19/2013	Mathur, Yash	1.1	Incorporate updates to the claims estimate data tables.
16	5/19/2013	Mathur, Yash	0.4	Correspond with M. Eisenberg (Alix) and S. Tandberg (Alix) regarding the claims follow-up requests.
16	5/19/2013	Mathur, Yash	1.1	Revise claims estimate deck with comments provided by N. Rosenbaum (MoFo).
16	5/19/2013	Mathur, Yash	0.7	Incorporate updates into the claims estimate presentation.
16	5/19/2013	Mathur, Yash	0.4	Review and update claims estimate presentation.
16	5/19/2013	Mathur, Yash	0.6	Incorporate further updates to the claims estimate presentation.
16	5/19/2013	Mathur, Yash	0.9	Revise claims estimate presentation to ensure fidelity of information.
16	5/19/2013	Mathur, Yash	0.9	Revise analysis using single family home lender placed insurance data for the borrower class action estimate with comments from L. Delehey (Debtors) and J. Wishnew (MoFo).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/19/2013	Mathur, Yash	0.7	Revise analysis using condo lender placed insurance data for the borrower class action estimate with comments from L. Delehey (Debtors) and J. Wishnew (MoFo).
16	5/19/2013	Talarico, Michael J	0.8	Update exhibits for the claims presentation appendix that describe the methodology employed in estimating the allowed claim amount.
16	5/20/2013	Gutzeit, Gina	0.4	Read and respond to questions from B. Westman (Debtors) regarding treatment and disclosure of accounting accruals and impact on claims reconciliation.
16	5/20/2013	Mathur, Yash	1.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) to discuss cure objections for claims reconciliation.
16	5/20/2013	Mathur, Yash	0.4	Participate in call with M. Eisenberg (Alix) to discuss assumptions made within the claims estimate analysis.
16	5/20/2013	McDonald, Brian	0.2	Review claims update talking points to be brought to UCC meeting.
16	5/20/2013	Nolan, William J.	0.1	Correspond with Counsel re: Borrower claims and consent order process.
16	5/20/2013	Talarico, Michael J	0.4	Participate in follow-up call with M. Eisenberg (Alix) to discuss questions on the assumptions in the development of the claims estimate.
16	5/21/2013	Talarico, Michael J	0.5	Review schedule of property tax claims analysis to prepare for conference call with MoFo and the Debtors.
16	5/21/2013	Gutzeit, Gina	0.4	Review update on claims analysis and related supporting schedules by class.
16	5/21/2013	Mathur, Yash	1.9	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to perform analysis on property tax claims.
16	5/21/2013	Mathur, Yash	0.7	Correspond with L. Delehey (Debtors), D. Booth (Debtors), and J. Wishnew (MoFo) regarding the review of the forced place insurance analysis for the borrower class action estimate.
16	5/21/2013	Mathur, Yash	0.8	Create claims estimate analysis providing the breakdown between Borrower and Borrower Class Action by legal entity.
16	5/21/2013	Mathur, Yash	0.3	Correspond with M. Eisenberg (Alix) regarding the summary claims estimate by debtor.
16	5/21/2013	Mathur, Yash	0.4	Correspond with J. Wishnew (MoFo) regarding the parameters for the list of claims filed at the debtor-pledgers under the JSN pledge agreement.
16	5/21/2013	Mathur, Yash	2.1	Create JSB claims analysis for each of the debtor-pledgers under the JSN pledge agreement as requested by MoFo.
16	5/21/2013	Mathur, Yash	1.1	Revise JSB claims analysis for each of the debtor-pledgers under the JSN pledge agreement as requested by MoFo.
16	5/21/2013	Mathur, Yash	1.3	Create property tax claims analysis to indicate tax claims to be objected as part of potential omnibus objections.
16	5/21/2013	Mathur, Yash	0.9	Verify analysis of claims estimate by certain debtor entities.
16	5/21/2013	Mathur, Yash	0.9	Correspond with M. Jewel (Debtors) regarding changes required to the database for claim classifications and omnibus objections.
16	5/21/2013	Mathur, Yash	0.3	Review updated version of the claims Access database as provided by M. Jewel (Debtors) for successful implementation of changes.
16	5/21/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors) to discuss the next claims to address in omnibus objections.
16	5/21/2013	Talarico, Michael J	0.7	Participate on call with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors) and C. MacElree (Debtors) to discuss the borrower claims needing letter requesting additional information.
16	5/21/2013	Talarico, Michael J	0.3	Participate in call with the D. Horst (Debtors) and C. MacElree (Debtors) to discuss the borrower.
16	5/21/2013	Talarico, Michael J	0.6	Research question by claimant whose claim is being objected to as a duplicate debtholder.
16	5/21/2013	Talarico, Michael J	0.3	Review UCC presentation to prepare for conference call with the UCC Committee Chair.
16	5/21/2013	Talarico, Michael J	1.4	Prepare analysis of asserted and estimated allowed claims at the entities where Wilmington Trust provides independent director.
16	5/21/2013	Talarico, Michael J	0.4	Prepare schedule summarizing the changes in the claims estimate in response to request from UCC financial advisors.
16	5/21/2013	Talarico, Michael J	0.6	Identify areas of potential cushion in the estimate of allowed claims.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	5/21/2013	Talarico, Michael J	0.2	Review the list of borrower claims for insufficient information objections prepared for Silverman-Acampora and identify edits to the claims listing.
16	5/22/2013	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo), M. Rothchild (MoFo), D. Harris (MoFo), D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), and G. Westervelt (Debtors) to discuss the objections related to property tax claims.
16	5/22/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to discuss the status of resolving large claims.
16	5/22/2013	Mathur, Yash	1.3	Revise JSB claims analysis for each of the debtor-pledgors under the JSN pledge agreement as requested by MoFo.
16	5/22/2013	Mathur, Yash	0.4	Revise top 25 claims analysis for largest claims based on data as of 05.22.13.
16	5/22/2013	Mathur, Yash	0.4	Revise top 20 claims analysis for largest borrower claims based on claims database information as of 05.01.13.
16	5/22/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest tax claims based on data as of 05.22.13.
16	5/22/2013	Mathur, Yash	0.4	Revise top 20 claims analysis for largest trade claims based on data as of 05.22.13.
16	5/22/2013	Mathur, Yash	0.3	Revise top 20 claims analysis for largest HR/employee claims based on data as of 05.22.13.
16	5/22/2013	Mathur, Yash	0.4	Revise top 20 claims analysis for largest servicing claims based on data as of 05.22.13.
16	5/22/2013	Mathur, Yash	0.9	Revise top 20 claims analysis for largest borrower claims with additional claims with comments from C. MacElree (Debtors).
16	5/22/2013	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), C. MacElree (Debtors), K. Priore (Debtors), and L. Delehey (Debtors) to discuss large borrower claim letters.
16	5/22/2013	Mathur, Yash	1.1	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) re: outstanding issues with the claims Access database.
16	5/22/2013	Mathur, Yash	2.2	Analyze the borrower and Other GUC claims estimate to summarize results by legal entity in support of the PSA.
16	5/22/2013	Talarico, Michael J	1.7	Prepare claims estimate by legal entity for plan feasibility purposes.
16	5/22/2013	Talarico, Michael J	0.5	Prepare schedule of claims estimate for other litigation claims by legal entity.
16	5/22/2013	Talarico, Michael J	0.7	Prepare schedule of claims estimate for servicing/agency claims by legal entity.
16	5/22/2013	Talarico, Michael J	0.5	Prepare schedule of claims estimate for human resource/employee claims by legal entity.
16	5/22/2013	Talarico, Michael J	0.6	Prepare template for claims information by legal entity to respond to JSB request.
16	5/22/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to discuss the status of resolving large claims.
16	5/22/2013	Talarico, Michael J	0.2	Review and edit the letter to be sent to borrowers requesting more information to analyze their claims.
16	5/22/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), J. Horner (Debtors), and C. Hromatka (Debtors) to review the status of reconciling the trade accounts payable claims.
16	5/22/2013	Talarico, Michael J	0.9	Participate in call with J. Wishnew (MoFo), M. Rothchild (MoFo), D. Harris (MoFo), D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), and G. Westervelt (Debtors) to discuss the objections related to property tax claims.
16	5/22/2013	Talarico, Michael J	0.2	Correspond with MoFo regarding the process for generating report on legal claims by entity.
16	5/22/2013	Talarico, Michael J	0.6	Establish reporting template to demonstrate the claims estimate by legal entity as requested by MoFo.
16	5/22/2013	Talarico, Michael J	1.8	Prepare reconciliation of claims estimate by legal entity to the claims estimate by Plan entities that was presented to the UCC.
16	5/22/2013	Talarico, Michael J	1.3	Incorporate borrower claims estimate by legal entity to reflect instances where claim is asserted against multiple entities.
16	5/22/2013	Talarico, Michael J	0.9	Update analysis of claim estimates by all legal entities to reflect the elimination of claims asserted at multiple debtors and the reallocation to correct misasserted debtors.
16	5/22/2013	Talarico, Michael J	0.6	Revise analysis of the claims by legal entity based on comments from MoFo.

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16	5/22/2013	Talarico, Michael J	0.2	Review claims by legal entity analysis for Plan Support Agreement.
16	5/23/2013	Talarico, Michael J	0.7	Participate in call with N. Flagg (E&Y), B. Morely (E&Y), T. Mitchell (E&Y), J. Horner (Debtors), J. Wishnew (MoFo), and N. Bulson (Debtors) to discuss the analysis of tax claims.
16	5/23/2013	Talarico, Michael J	0.4	Review tax claims tracker prepared by Ernst & Young in preparation for call on status of tax claims.
16	5/23/2013	Gutzeit, Gina	0.8	Read draft update on claims reconciliation status and pending objections.
16	5/23/2013	Mathur, Yash	0.9	Create summary analysis of borrower claims estimate by debtor in support of the PSA.
16	5/23/2013	Mathur, Yash	1.2	Revise third omnibus objection exhibit with changes provided by M. Rothchild (MoFo).
16	5/23/2013	Mathur, Yash	0.6	Revise third omnibus objection exhibit with additional changes provided by M. Rothchild (MoFo).
16	5/23/2013	Mathur, Yash	0.4	Correspond with KCC regarding corrections and edits required within the claims register.
16	5/23/2013	Mathur, Yash	1.4	Create draft omnibus objection for Torchia related claims due to no liability per Debtors' books and records.
16	5/23/2013	Mathur, Yash	0.6	Amend third omnibus objection exhibit with revisions provided by M. Rothchild (MoFo).
16	5/23/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) regarding issues with claims Access database.
16	5/23/2013	Mathur, Yash	1.4	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss issues and questions on property tax claim objections.
16	5/23/2013	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo), M. Rothchild (MoFo), E. Richards (MoFo), G. Westervelt (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), C. MacElree (Debtors), and D. Horst (Debtors) to discuss reconciliation of large claims.
16	5/23/2013	Renzi, Mark A	1.6	Review borrower and other GUC by debtor and determine effects on POR.
16	5/23/2013	Talarico, Michael J	0.3	Participate in call with S. Martin (MoFo) regarding the information to gather for the rejection of executory contracts.
16	5/23/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) to discuss the resolution of the California Housing Finance Authority claims.
16	5/23/2013	Talarico, Michael J	0.4	Research emails and documentation on the resolution of the California Housing Finance Authority claims.
16	5/23/2013	Talarico, Michael J	0.2	Review analysis prepared by servicing of the satisfaction of the servicing liabilities in the Wells Fargo claim.
16	5/23/2013	Talarico, Michael J	0.1	Review changes to the objection exhibits for the omnibus objection 3.
16	5/24/2013	Talarico, Michael J	0.2	Prepare correspondence re follow-up on data to include in the objection exhibit for no liability basis.
16	5/24/2013	Talarico, Michael J	0.7	Analyze and update the estimates of lease rejection damages for changes in assumed mitigation.
16	5/24/2013	Talarico, Michael J	0.8	Analyze proofs of claim for pension claimants to identify those relating to enhanced retirement plan.
16	5/24/2013	Talarico, Michael J	0.1	Correspond with KCC regarding objection format for property taxes.
16	5/24/2013	Mathur, Yash	0.4	Amend third omnibus objection exhibit with additional revisions provided by M. Rothchild (MoFo).
16	5/24/2013	Mathur, Yash	0.3	Prepare correspondence regarding claims not filed on an amended and superseded omnibus objection.
16	5/24/2013	Mathur, Yash	0.2	Correspond with L. Salas (KCC) regarding changes in terminology of POC claim states.
16	5/24/2013	Mathur, Yash	3.1	Create refined version of the claims estimate analysis with greater granularity of information.
16	5/24/2013	Mathur, Yash	2.7	Continue to create refined version of the claims estimate analysis with greater granularity of information.
16	5/24/2013	Mathur, Yash	0.8	Incorporate changes to the claims estimate analysis.
16	5/24/2013	Mathur, Yash	0.3	Correspond with L. Karples (Debtors) regarding identification of errors within the claims register and database.

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16	5/24/2013	Mathur, Yash	0.4	Correspond with P. Fossell (Debtors), D. Backora (Debtors), and M. Windler (Debtors) regarding identification of property tax claims with multiple potential omnibus objections within one claim.
16	5/24/2013	Talarico, Michael J	0.3	Prepare file to be used to report claims for the UCC financial advisors.
16	5/24/2013	Talarico, Michael J	0.4	Summarize changes in the current claims register from the prior claims register.
16	5/24/2013	Talarico, Michael J	0.4	Review First Day Motion for employee wages and benefits to understand the continuation of pension benefits for purposes of vetting validity of filed pension claims.
16	5/24/2013	Talarico, Michael J	0.7	Analyze issues regarding the transfer of cash between entities and the level of claims asserted at these entities.
16	5/24/2013	Talarico, Michael J	0.2	Participate in call with M. Rothchild (MoFo) regarding questions on objection exhibits.
16	5/24/2013	Talarico, Michael J	0.6	Participate in call with S. Martin (MoFo) and H. Snyder (Debtors) to discuss the executory contracts ready for objection.
16	5/24/2013	Talarico, Michael J	0.4	Analyze the updated claims register to understand the new withdrawn claims and its impact on claims estimates.
16	5/24/2013	Talarico, Michael J	0.5	Participate in call with J. Horner (Debtors), T. Hamzehpour (Debtors), P. Fossell (Debtors) and E. Oles (Debtors) to discuss the validity of pension claims.
16	5/26/2013	Talarico, Michael J	0.4	Update analysis of the estimate of rejection damages from non-residential real property leases based on estimated mitigation.
16	5/27/2013	Talarico, Michael J	1.2	Review current claims register for additional claims to include on an amend and supersede objection.
16	5/27/2013	Talarico, Michael J	0.7	Review claims identified as duplicate in the claims register categorization for potential objection.
16	5/28/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors) G. Westervelt (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and M. Rothchild (MoFo) to discuss status of resolving large claims.
16	5/28/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors), T. Farley (Debtors), and T. Rautio-Peckels (Debtors) regarding the treatment of the California Housing Authority claims.
16	5/28/2013	Mathur, Yash	0.3	Revise draft omnibus objection for Torchia related claims with reason for disallowance updated.
16	5/28/2013	Mathur, Yash	1.8	Participate in call with D. Backora (Debtors) to analyze property tax claims to determine best examples of property tax claims with multiple potential omnibus objections within one claim.
16	5/28/2013	Mathur, Yash	0.4	Correspond with J. Morrow (KCC) regarding identification of property tax claims with multiple potential omnibus objections within one claim.
16	5/28/2013	Mathur, Yash	0.7	Incorporate changes to large claims analysis based on comments from N. Kosinski (Debtors).
16	5/28/2013	Mathur, Yash	0.8	Incorporate changes to the large claims analysis based on comments from G. Westervelt (Debtors).
16	5/28/2013	Mathur, Yash	1.2	Incorporate change large claims analysis based on comments from D. Horst (Debtors).
16	5/28/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to review issues with the claims Access database.
16	5/28/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and G. Westervelt (Debtors) to review agenda items for meeting with Silverman Acampora.
16	5/28/2013	Talarico, Michael J	0.4	Participate in telephone conversation with M. Eisenberg (Alix) regarding allocation of claims estimate and lease rejection claims.
16	5/28/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and G. Westervelt (Debtors) to review agenda items for meeting with Silverman Acampora.
16	5/28/2013	Talarico, Michael J	0.8	Review update re: case key issues, upcoming meetings, and deliverables for claims management and reconciliation.
16	5/28/2013	Talarico, Michael J	0.7	Prepare schedule of additional claims to be considered for a objection on an amended and superseded objection.
16	5/28/2013	Talarico, Michael J	0.4	Review Plan Support Agreement to understand the treatment of Ally claims.

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16	5/28/2013	Talarico, Michael J	0.7	Review the Plan Support Agreement to understand the classes of claims dealt with in the plan versus those treated as other general unsecured claims.
16	5/28/2013	Talarico, Michael J	0.3	Review draft of additional objection exhibits before providing to MoFo.
16	5/28/2013	Talarico, Michael J	1.0	Participate in phone conversation with D. Horst (Debtors) regarding the treatment of borrower litigation claims.
16	5/29/2013	Talarico, Michael J	1.1	Participate in call with G. Westervelt (Debtors), P. Fossell (Debtors), and N. Kosinski (Debtors) to discuss analysis of claims for additional amended and superseded objection.
16	5/29/2013	Talarico, Michael J	0.4	Research borrower claim treatment for class action proofs of claim to address questions.
16	5/29/2013	Talarico, Michael J	0.4	Participate in weekly call with the Debtors accounts payable team to discuss status and questions related to reconciliation of trade vendor claims.
16	5/29/2013	Mathur, Yash	0.9	Participate in call with D. Backora (Debtors) and P. Fossell (Debtors) to discuss the analysis of the top 20 tax claims.
16	5/29/2013	Mathur, Yash	0.6	Create additional analysis on the property tax claims that have been resolved as part of the omnibus objections analysis of property tax claims.
16	5/29/2013	Talarico, Michael J	0.6	Participate in call with M. Blumentritt (Ally) to discuss the insurance certification in the Debtors' Monthly Operating Report.
16	5/29/2013	Talarico, Michael J	0.6	Prepare template for organizing the borrower claims by proposed treatment to share with the special counsel for the borrowers.
16	5/29/2013	Talarico, Michael J	0.9	Participate in call with N. Kosinski (Debtors) to discuss the populating of the template that organizes the borrower claims by proposed treatment.
16	5/29/2013	Talarico, Michael J	0.7	Participate in call with N. Kosinski (Debtors) to discuss the reconciliation of the borrower claims in the presentation to the UCC advisors versus the current population.
16	5/29/2013	Talarico, Michael J	0.8	Analyze proposed treatment of secured property tax claims and identify follow-up points for the claims analysts.
16	5/29/2013	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) regarding the resolution of secured property tax claims.
16	5/29/2013	Talarico, Michael J	0.2	Research questions from M. Winchell (Debtors) prepetition balance reconciliation regarding general ledger balances.
16	5/29/2013	Talarico, Michael J	0.7	Classify the multiple debtor instances of borrower litigation claims to prepare summary schedule for MoFo.
16	5/29/2013	Talarico, Michael J	0.5	Classify the duplicate instances of borrower litigation claims to prepare summary schedule for MoFo.
16	5/30/2013	Mathur, Yash	0.7	Incorporate property tax claims information into the large claims analysis in preparation for meeting with MoFo.
16	5/30/2013	Mathur, Yash	1.1	Revise omnibus objection for Borrower Late-Filed Claims (4th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	Mathur, Yash	0.4	Revise omnibus objection for Borrower Redundant Claims (5th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	Mathur, Yash	0.4	Revise omnibus objection for Borrower Duplicate Claims (6th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	Mathur, Yash	0.3	Revise omnibus objection for Borrower Amended and Superseded Claims (7th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	Mathur, Yash	0.4	Revise omnibus objection for Non-Borrower Redundant Claims (8th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	Mathur, Yash	0.5	Revise omnibus objection for Non-Borrower Duplicate Debt Claims (9th Omnibus Claim Objection) based on comments from M. Rothchild (MoFo).
16	5/30/2013	McDonald, Brian	0.4	Review revised claims slides for inclusion in POR presentation.
16	5/30/2013	Talarico, Michael J	0.4	Participate in call with N. Bulson (Debtors), J. Horner (Debtors), N. Flagg (E&Y), and B. Morley (E&Y) to discuss the status of resolving corporate tax claims.
16	5/30/2013	Talarico, Michael J	0.3	Correspond with E&Y with information requested from tax claim status call.
16	5/30/2013	Talarico, Michael J	0.6	Participate in call with N. Kosinski (Debtors) to discuss the future agenda for large claims meetings.
16	5/30/2013	Talarico, Michael J	0.4	Participate in call with N. Kosinski (Debtors) to discuss the reconciliation of the starting point for borrower claims.

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16	5/30/2013	Talarico, Michael J	0.8	Prepare detailed claims milestone and deliverable chart to review with Debtors and MoFo.
16	5/30/2013	Talarico, Michael J	1.4	Prepare analysis for meeting with MoFo that summarizes the remaining claims after considering omnibus objections, withdrawn claims and the claims resolved through the Plan Support Agreement.
16	5/30/2013	Talarico, Michael J	0.6	Prepare detail of claims that are asserted at multiple debtors to discuss with J. Wishnew at MoFo.
16	5/30/2013	Talarico, Michael J	0.5	Analyze the claims remaining after considering objections, withdrawals and claims resolved through the Plan Support Agreement to assess exposure of unliquidated claims.
16	5/31/2013	Talarico, Michael J	0.6	Participate in call with N. Kosinski (Debtors) to discuss the categorization of borrower claims as to disposition.
16	5/31/2013	Eisenband, Michael	1.0	Review update re: litigation and claims issues.
16	5/31/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) re: claims Access database.
16	5/31/2013	Mathur, Yash	1.2	Review updated version of the claims Access database as provided by M. Jewel (Debtors) for successful implementation of changes.
16	5/31/2013	Mathur, Yash	0.7	Correspond with M. Jewel (Debtors) regarding changes required to the database for claim classifications and omnibus objections.
16	5/31/2013	Renzi, Mark A	0.6	Review schedule of Other GUC and Borrower claims.
16	5/31/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo) to discuss the disposition of claims not provided for in the Plan Support Agreement.
16	5/31/2013	Talarico, Michael J	0.9	Prepare schedule to filter the claims register to the claims not resolved through the Plan Support Agreement for discussion with MoFo.
16	5/31/2013	Talarico, Michael J	0.6	Participate in call with J. Wishnew (MoFo) and M. Beck (MoFo) to discuss the resolution of the servicing claims.
16	5/31/2013	Talarico, Michael J	0.4	Reconcile the remaining claims to analyze in the current claims register versus the amounts presented to the UCC.
16	5/31/2013	Talarico, Michael J	0.7	Prepare listing of milestones and target completion dates for the claims reconciliation process.
16	5/31/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors) and J. Wishnew (MoFo) to review and modify the claims reconciliation milestones timeline.
16	5/31/2013	Talarico, Michael J	0.1	Review and respond to email from N. Kosinski (Debtors) regarding reconciling the starting point for list of borrower claims.
16	5/31/2013	Talarico, Michael J	0.8	Prepare summary of the wholly unliquidated claims to review with J. Wishnew (MoFo).
<b>16 Total</b>			<b>311.3</b>	
17	5/1/2013	Nolan, William J.	0.5	Participate in call with A. Lawrence (MoFo) to discuss preparation for RMBS litigation.
17	5/1/2013	Gutzeit, Gina	0.3	Review information regarding requests, mediation, workstreams and other case matters.
17	5/1/2013	Khairoullina, Kamila	1.5	Prepare work plan for JSB cash collateral discovery.
17	5/1/2013	Khairoullina, Kamila	1.8	Prepare responses to cash collateral discovery requests.
17	5/1/2013	Khairoullina, Kamila	1.7	Prepare comparison of collateral reports for JSB cash collateral discovery.
17	5/1/2013	Khairoullina, Kamila	1.5	Participate in discussion with J. Horner (Debtors) and T. Goren (MoFo) regarding cash collateral discovery.
17	5/1/2013	McDonald, Brian	1.1	Participate in call with W. Tyson (Debtors), and C. Gordy (Debtors - partial) to discuss asset disposition materials to be shared at mediation.
17	5/1/2013	McDonald, Brian	0.4	Review list of non-settling trusts provided by J. Newton (MoFo).
17	5/1/2013	Meerovich, Tatyana	1.2	Participate on a follow up conference call with W. Tyson (Debtors) and C. Gordy (Debtors) to review update to projected recoveries for mediation presentation.
17	5/1/2013	Meerovich, Tatyana	0.6	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) to review update to projected recoveries to be included in mediation presentation.
17	5/1/2013	Meerovich, Tatyana	0.9	Prepare reconciliation of the Attachment 1 to the Snellenbarger Declaration.
17	5/1/2013	Meerovich, Tatyana	1.3	Review and comment on the draft discussion materials for 5/2/13 mediation meetings.
17	5/1/2013	Meerovich, Tatyana	0.4	Prepare information requested by S. Martin (MoFo) for the disclosure statement.
17	5/1/2013	Nolan, William J.	0.5	Prepare for meeting with the mediation session on May 2nd.
17	5/1/2013	Nolan, William J.	0.5	Review materials for meeting with the mediation session on May 2nd.
17	5/1/2013	Renzi, Mark A	0.5	Review schedule of recoveries from bid assets at the request of Blackstone.
17	5/1/2013	Renzi, Mark A	0.4	Review schedule of recoveries from non-bid assets at the request of Blackstone.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	5/2/2013	Khairoullina, Kamila	1.7	Prepare comparison of asset balances for JSB cash collateral discovery.
17	5/2/2013	Khairoullina, Kamila	0.8	Prepare reconciliation and incorporate change into asset balance summary for JSB cash collateral discovery.
17	5/2/2013	Khairoullina, Kamila	1.3	Prepare revised work plan for cash collateral discovery.
17	5/2/2013	Khairoullina, Kamila	1.0	Prepare responses to cash collateral discovery requests.
17	5/2/2013	Nolan, William J.	0.8	Review update re: mediation process.
17	5/2/2013	Eisenband, Michael	1.1	Prepare for mediation sessions.
17	5/2/2013	Eisenband, Michael	4.8	Attend mediation sessions.
17	5/3/2013	Eisenband, Michael	0.8	Review summary from mediation.
17	5/3/2013	Gutzeit, Gina	0.5	Read and comment on memo regarding the mediation session and guidance provided by Judge Peck.
17	5/3/2013	Gutzeit, Gina	0.5	Read and respond to questions from J. Horner (Debtors) on certain sections of the disclosure statement.
17	5/3/2013	Gutzeit, Gina	0.2	Review update regarding requests and workstreams required as a result of Judge Peck's mediation session.
17	5/3/2013	Khairoullina, Kamila	0.5	Review updates to Disclosure Statement.
17	5/3/2013	Khairoullina, Kamila	0.8	Prepare support for the Disclosure Statement.
17	5/3/2013	McDonagh, Timothy	0.3	Review and comment on information needs for the disclosure statement relative to cash balances.
17	5/3/2013	Meerovich, Tatyana	0.7	Review draft analysis of the cash burn and availability for JSB interest.
17	5/3/2013	Meerovich, Tatyana	0.6	Review and reconcile information to be referenced in the Disclosure Statement.
17	5/3/2013	Renzi, Mark A	2.8	Evaluate HL Declaration by comparing to company records.
17	5/3/2013	Renzi, Mark A	0.4	Participate in discussion with B. Westman (Debtors) regarding Disclosure Statement questions.
17	5/3/2013	Renzi, Mark A	0.8	Review updates re: HL Declaration and update analysis.
17	5/4/2013	McDonald, Brian	0.5	Review intercompany schedules as provided to UCC advisors in response to follow-ups from Debtors.
17	5/6/2013	Nolan, William J.	0.6	Review update regarding the JSB Pay down.
17	5/6/2013	Khairoullina, Kamila	0.7	Participate in call with C. Gordy (Debtors), W. Tyson (Debtors), T. Farley (Debtors), S. Engelhardt (MoFo), S. Martin (MoFo), J. Lewis (HL), H. Denman (W&C), R. Snellenbarger (HL), B. Ilhardt (HL), T. Goren (MoFo), and K. Chopra (CV) regarding status of deals excluded from Ocwen sale.
17	5/6/2013	McDonald, Brian	0.5	Review issues related to potential early payoff of JSN facility.
17	5/6/2013	Meerovich, Tatyana	1.1	Review draft Disclosure Statement to provide comments to J. Wishnew (MoFo).
17	5/6/2013	Renzi, Mark A	0.8	Review intercompany detail as of 3/31/13.
17	5/6/2013	Gutzeit, Gina	0.7	Review update regarding workstreams, deadlines, information requests, preparation for next mediation / hearing.
17	5/6/2013	Meerovich, Tatyana	1.3	Prepare work plan and list of open items re: mediation and waterfall updates.
17	5/7/2013	Khairoullina, Kamila	2.0	Prepare for hearing regarding exclusivity.
17	5/7/2013	McDonald, Brian	0.2	Review trading prices on JSN to clarify market expectations re: recovery.
17	5/7/2013	McDonald, Brian	0.5	Review latest intercompany balances file.
17	5/7/2013	Renzi, Mark A	0.6	Continue to review intercompany detail as of 3/31/13.
17	5/7/2013	Renzi, Mark A	0.8	Review schedule of net intercompany balances based on detail provided by the Company.
17	5/8/2013	Gutzeit, Gina	0.3	Review update regarding discussion with T. Goren (MoFo) on status of analysis requested and follow-up from Plan and mediation update meetings.
17	5/8/2013	McDonald, Brian	0.5	Research detail regarding the pre-petition loan modification reimbursement payment made to Ally Bank.
17	5/8/2013	McDonald, Brian	0.3	Review pre-petition debt balances (including breakdown of principal and accrued pre-petition interest).
17	5/8/2013	Nolan, William J.	0.3	Correspond with T. Goren (MoFo), and M. Puntus (CV) regarding the latest negotiations with Ally.
17	5/8/2013	Renzi, Mark A	2.0	Review Ally counter offer in preparation for discussion with CV and MoFo.
17	5/9/2013	Gutzeit, Gina	0.5	Review work plan, staffing requirements, deadlines and document retrieval issues in order to prepare for mediation, POR negotiations and settlement discussions.
17	5/9/2013	Gutzeit, Gina	0.2	Review update regarding status of mediation.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	5/9/2013	Nolan, William J.	0.5	Prepare for the mediation session with Judge Peck.
17	5/9/2013	Nolan, William J.	3.5	Participate in the mediation session with Judge Peck.
17	5/10/2013	Gutzeit, Gina	0.5	Review update from MoFo on mediation, Board meeting, action plan and requirements in preparation for meeting on Monday.
17	5/10/2013	Eisenband, Michael	1.0	Participate in call with Counsel re: work plan, key case issues, and open items.
17	5/11/2013	Nolan, William J.	0.3	Correspond with L. Marinuzzi (MoFo) and G. Lee (MoFo) regarding the settlement and planning for moving ahead with a Plan.
17	5/11/2013	Renzi, Mark A	0.9	Review Plan of Liquidation action plan.
17	5/12/2013	Renzi, Mark A	1.5	Provide comments on Plan of Liquidation action plan to MoFo.
17	5/13/2013	McDonald, Brian	0.6	Participate in call with L. Marinuzzi (MoFo), T. Humphries (MoFo), J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), and C. Hromatka (Debtors) to discuss issues related to liabilities with Ally.
17	5/13/2013	McDonald, Brian	0.4	Prepare for call to discuss potential liabilities due to non-Debtor affiliates.
17	5/13/2013	McDonald, Brian	0.3	Review summary of creditor recovery allocations provided by A. Waldman (Moelis).
17	5/13/2013	McDonald, Brian	0.5	Review draft Joint Defense Agreement prepared in mediation.
17	5/13/2013	Meerovich, Tatyana	0.6	Participate in call with T. Goren (MoFo), J. Horner (Debtors), B. Westman (Debtors), and L. Marinuzzi (MoFo) regarding Ally liabilities.
17	5/13/2013	Renzi, Mark A	1.0	Review assumption in the agreed upon term sheet provided by the UCC advisors.
17	5/14/2013	Tracy, Alexander	2.4	Prepare draft bond analysis payoff summary in response to requests from MoFo.
17	5/14/2013	Tracy, Alexander	0.4	Revise bond analysis payoff summary based on feedback from team members.
17	5/14/2013	McDonald, Brian	0.3	Participate in call with B. Westman (Debtors) re: interest payments on bonds.
17	5/14/2013	McDonald, Brian	1.3	Review Debtors bond analysis in order to determine bond payments made since 2008 as requested by mediation team.
17	5/14/2013	McDonald, Brian	0.7	Review and provide comments to revised bond payments analysis.
17	5/14/2013	Nolan, William J.	0.7	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), T. Goren (MoFo), T. Hamzehpour (Debtors), and J. Horner (Debtors) to discuss the Plan of Reorganization.
17	5/14/2013	Nolan, William J.	2.0	Participate in meeting with G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), T. Goren (MoFo), T. Hamzehpour (Debtors), J. Horner (Debtors), and the UCC Advisors to discuss the Plan of Reorganization.
17	5/14/2013	Renzi, Mark A	0.7	Participate in call with K. Chopra (CV), L. Kruger (Debtors), G. Lee (MoFo), J. Marines (MoFo), J. Horner (Debtor), T. Goren (Moro), L. Marinuzzi (Moro), and T. Hamzehpour (Debtor) re: Plan preparation.
17	5/14/2013	Renzi, Mark A	3.0	Participate in meeting with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/14/2013	Renzi, Mark A	3.3	Participate in meeting with A. Holtz (Alix), M. Eisenberg (Alix), S. Tandberg (Alix - partial), A. Waldman (Moelis), and A. Gibler (Moelis) to discuss updated waterfall assumptions and related questions.
17	5/14/2013	Szymik, Filip	0.7	Participate in call with K. Chopra (CVP), L. Kruger (Debtors), G. Lee (MoFo), J. Marines (MoFo), J. Horner (Debtors), T. Goren (Moro), L. Marinuzzi (Moro), and T. Hamzehpour (Debtors) re: Plan preparation.
17	5/14/2013	Szymik, Filip	3.0	Update waterfall analysis to match assumptions agreed upon with the UCC advisors.
17	5/14/2013	Szymik, Filip	3.0	Participate in meeting with MoFo, CV, Alix, and Moelis re: waterfall analysis for the Plan Support Agreement.
17	5/14/2013	Szymik, Filip	3.3	Participate in meeting with A. Holtz (Alix), M. Eisenberg (Alix), S. Tandberg (Alix - partial), A. Waldman (Moelis), and A. Gibler (Moelis) to discuss updated waterfall assumptions and related questions.
17	5/15/2013	Meerovich, Tatyana	0.3	Participate in discussion with J. Horner (Debtors) re: analysis of recoveries and expenses as of 4/30/13.
17	5/15/2013	Meerovich, Tatyana	0.8	Review analysis for POR negotiations.
17	5/15/2013	Meerovich, Tatyana	0.4	Review updates to analysis for POR negotiations.
17	5/15/2013	Meerovich, Tatyana	1.2	Participate in meeting with J. Horner (Debtors), P. Grande (Debtors), and C. Gordy (Debtors) to review the UCC Plan analysis.

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17	5/15/2013	Meerovich, Tatyana	2.9	Review, revised and provide comments on the revised expense analysis for UCC presentation.
17	5/15/2013	Nolan, William J.	4.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Nolan, William J.	3.8	Continue to participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis) re: waterfall analysis for the Plan Support Agreement (Partial attendance).
17	5/15/2013	Renzi, Mark A	4.0	Participate in meeting with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Renzi, Mark A	3.8	Continue to participate in meeting A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Renzi, Mark A	2.2	Review revised waterfall outputs and scenario assumptions to be shared in working session with MoFo, CV, Alix and Moelis in PSA negotiations.
17	5/15/2013	Szymik, Filip	4.0	Participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CVP), R. Kielty (CVP), M. Puntus (CVP), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Szymik, Filip	4.0	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CVP), R. Kielty (CVP), M. Puntus (CVP), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Szymik, Filip	4.0	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/15/2013	Szymik, Filip	3.8	Participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/16/2013	Khairoullina, Kamila	1.0	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) re: UCC Plan Analysis and update.
17	5/16/2013	McDonald, Brian	0.3	Review list of RMBS Trial exhibits from J. Newton (MoFo) to determine which requests can be satisfied by FTI team.
17	5/16/2013	McDonald, Brian	0.4	Prepare correspondence re: RMBS Trial exhibits.
17	5/16/2013	McDonald, Brian	0.4	Prepare presentation status update re: POR and waterfall.
17	5/16/2013	McDonald, Brian	0.2	Incorporate revisions to the presentation status update re: POR and waterfall.
17	5/16/2013	Meerovich, Tatyana	1.0	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) re: UCC Plan Analysis and update.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	5/16/2013	Nolan, William J.	2.5	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and C. Brown (Blackstone) re: results of the waterfall analysis proposed for the Plan Support Agreement.
17	5/16/2013	Renzi, Mark A	2.5	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and C. Brown (Blackstone) re: results of the waterfall analysis proposed for the Plan Support Agreement.
17	5/16/2013	Renzi, Mark A	0.8	Review summary of the PSA waterfall scenario.
17	5/16/2013	Renzi, Mark A	0.6	Review PSA waterfall reflecting assumptions proposed by CV.
17	5/16/2013	Renzi, Mark A	0.8	Review the PSA waterfall reflecting assumptions proposed by MoFo.
17	5/16/2013	Renzi, Mark A	0.7	Continue to review PSA waterfall reflecting assumptions proposed by MoFo.
17	5/16/2013	Renzi, Mark A	1.3	Review update assumptions section to reflect the agreed upon waterfall assumptions.
17	5/16/2013	Renzi, Mark A	0.7	Review update waterfall analysis to reflect assumptions agreed upon with the UCC advisors.
17	5/16/2013	Szymik, Filip	2.5	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and C. Brown (Blackstone) re: results of the waterfall analysis proposed for the Plan Support Agreement.
17	5/16/2013	Szymik, Filip	1.2	Prepare a summary of the PSA waterfall scenario.
17	5/16/2013	Szymik, Filip	1.8	Update the PSA waterfall to reflect assumptions proposed by CVP.
17	5/16/2013	Szymik, Filip	0.8	Participate in call with Moelis re: updated PSA waterfall assumptions.
17	5/16/2013	Szymik, Filip	2.1	Update PSA waterfall to reflect assumptions proposed by MoFo.
17	5/16/2013	Szymik, Filip	1.7	Continue to prepare a summary of the PSA waterfall scenario.
17	5/16/2013	Szymik, Filip	1.5	Update assumptions exhibits to reflect the agreed upon waterfall assumptions.
17	5/16/2013	Szymik, Filip	1.6	Update waterfall analysis to reflect assumptions agreed upon with the UCC advisors.
17	5/16/2013	Szymik, Filip	0.6	Participate in call with A. Gibler (Moelis) re: reconciliation of the waterfall results.
17	5/16/2013	Szymik, Filip	0.9	Participate in call with S. Tanberg (Alix) re: reconciliation of the waterfall results.
17	5/17/2013	Khairoullina, Kamila	1.3	Prepare revised version of the Plan analysis file.
17	5/17/2013	Khairoullina, Kamila	1.1	Review 10/31/13 accrued/unpaid amounts.
17	5/17/2013	Khairoullina, Kamila	1.9	Incorporate latest recovery/expense estimates into the Plan analysis.
17	5/17/2013	McDonald, Brian	0.7	Continue to follow up and search for items to be provided to MoFo re: RMBS trial.
17	5/17/2013	McDonald, Brian	0.6	Review documents provided in response to RMBS trial follow-ups to ensure documents are responsive.
17	5/18/2013	Szymik, Filip	1.4	Prepare waterfall analysis based on assumptions provided by Kramer Levin.
17	5/19/2013	Gutzeit, Gina	0.4	Review Plan or Reorganization presentation, talking points for UCC meeting and determine additional changes needed to presentation.
17	5/19/2013	Nolan, William J.	1.1	Review and edit the Plan or Reorganization presentation.
17	5/20/2013	Gutzeit, Gina	0.7	Review update re: coordination of work efforts, requirements and additional analyses required for ongoing POR negotiations.
17	5/21/2013	Khairoullina, Kamila	0.2	Prepare for discussion with HL regarding cost allocations.
17	5/21/2013	Khairoullina, Kamila	0.8	Participate in call with F. Karl (HL), R. Snellenbarger (HL), J. Lewis (HL), and B. Ilhardt (HL) to discuss various information requests.
17	5/21/2013	McDonald, Brian	0.2	Review correspondences with J. Horner (Debtors) re: reconciliation of cash available for GUC.
17	5/21/2013	McDonald, Brian	1.1	Continue to review cash flow forecasts to bridge cash available for GUC to prior presentation.
17	5/21/2013	Nolan, William J.	0.7	Participate in call with L. Marinuzzi (MoFo) and independent directors of various subsidiaries re: mediation and Plan negotiation update.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	5/21/2013	Renzi, Mark A	1.8	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), and A. Gibler (Moelis) re: waterfall analysis for the Plan Support Agreement.
17	5/21/2013	Szymik, Filip	1.8	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), and A. Gibler (Moelis) re: waterfall analysis for the Plan Support Agreement.
17	5/22/2013	McDonald, Brian	0.4	Participate in call with J. Horner (Debtors), P. Fleming (Debtors), and T. Hamzhepour (Debtors) regarding listing of Ally contracts to be attached to Plan Support Agreement.
17	5/22/2013	Szymik, Filip	2.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and D. Mannal (Kramer) re: updated waterfall analysis for the Plan Support Agreement. (Morning Session).
17	5/22/2013	Meerovich, Tatyana	0.4	Participate in call with J. Horner (Debtors), P. Fleming (Debtors), and T. Hamzhepour (Debtors) regarding listing of Ally contracts to be attached to Plan Support Agreement.
17	5/22/2013	Meerovich, Tatyana	1.3	Review and revise listing of Ally contracts to be attached to Plan Support Agreement.
17	5/22/2013	Meerovich, Tatyana	1.2	Research and confirm listing of Ally contracts to be attached to plan support agreement.
17	5/22/2013	Nolan, William J.	2.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and D. Mannal (Kramer) re: updated waterfall analysis for the Plan Support Agreement. (Morning Session).
17	5/22/2013	Nolan, William J.	4.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone) and D. Mannal (KL) re: updated waterfall analysis for the Plan Support Agreement. (Afternoon Session).
17	5/22/2013	Nolan, William J.	2.0	Participate in working session with T. Goren (MoFo), G. Lee (Moro), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and D. Mannal (Kramer) re: updated waterfall analysis for the Plan Support Agreement. (Evening Session).
17	5/22/2013	Nolan, William J.	0.9	Participate in call with T. Hamzhepour (Debtors) and J. Horner (Debtors) to discuss the Annex to the Supplemental term sheet.
17	5/22/2013	Nolan, William J.	0.5	Correspond with T. Hamzhepour (Debtors) and J. Horner (Debtors) re: annex to the Supplemental term sheet.
17	5/22/2013	Renzi, Mark A	2.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone), and D. Mannal (Kramer) re: updated waterfall analysis for the Plan Support Agreement. (Morning Session).
17	5/22/2013	Renzi, Mark A	4.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone) and D. Mannal (KL) re: updated waterfall analysis for the Plan Support Agreement. (Afternoon Session).

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	5/22/2013	Renzi, Mark A	1.8	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone) T. Goren (MoFo), J. Dermont (Moelis) , and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement (partial attendance).
17	5/22/2013	Szymik, Filip	3.0	Participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CVP), R. Kielty (CVP), M. Puntus (CVP), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/22/2013	Szymik, Filip	4.0	Participate in working session with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), A. Gibler (Moelis), S. Mates (Blackstone) and D. Mannal (KL) re: updated waterfall analysis for the Plan Support Agreement. (Afternoon Session).
17	5/22/2013	Szymik, Filip	2.0	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CV), R. Kielty (CV), M. Puntus (CV), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/22/2013	Szymik, Filip	3.0	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CVP), R. Kielty (CVP), M. Puntus (CVP), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/22/2013	Szymik, Filip	2.8	Continue to participate in working session with A. Waldman (Moelis), A. Gibler (Moelis), S. Tanberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), K. Chopra (CVP), R. Kielty (CVP), M. Puntus (CVP), B. Klein (Moelis), S. Mates (Blackstone), T. Goren (MoFo), J. Dermont (Moelis), and D. Mannal (Kramer) re: waterfall analysis for the Plan Support Agreement.
17	5/22/2013	Nolan, William J.	2.0	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), and M. Puntus (CV) to discuss the waterfall and alternative scenarios.
17	5/23/2013	Renzi, Mark A	0.4	Discuss bond payoff history with N. Moss (MoFo).
17	5/23/2013	McDonald, Brian	0.4	Review OID calculation file prior to providing to MoFo for eventual production to JSN advisors.
17	5/23/2013	McDonald, Brian	0.6	Review revised intercompany unwind methodology.
17	5/23/2013	Nolan, William J.	3.0	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), and L. Marinuzzi (MoFo) regarding Term Sheet and related schedules.
17	5/23/2013	Renzi, Mark A	0.7	Review schedule of net intercompany balances based on detail provided by the Company.
17	5/24/2013	Renzi, Mark A	2.3	Review filed Plan support agreement.
17	5/24/2013	Gutzeit, Gina	0.9	Read Plan support agreement and compare to Waterfall analysis and impact on recoveries.
17	5/24/2013	McDonald, Brian	0.5	Review ResCap UCC complaint against JSNs.
17	5/24/2013	McDonald, Brian	1.1	Read ResCap Plan Support Agreement.
17	5/28/2013	Nolan, William J.	0.6	Participate in call with Estate leadership, MoFo, and Centerview to discuss requirements for upcoming meetings and issues raised by AFI and UCC.
17	5/28/2013	Gutzeit, Gina	0.6	Participate in call with Estate leadership, MoFo, and Centerview to discuss requirements for the following week, meetings and issues raised by AFI and UCC.
17	5/28/2013	Renzi, Mark A	0.7	Review intercompany balances as of 2/28/13.
17	5/28/2013	Renzi, Mark A	0.6	Review intercompany balances as of 1/31/13.
17	5/28/2013	Renzi, Mark A	1.1	Review schedule of historical expense allocation.
17	5/28/2013	Renzi, Mark A	0.7	Review JSN post-petition interest as of 4/30/13 and 10/31/13.

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17	5/29/2013	Gutzeit, Gina	0.8	Review outline and sample documents provided by MoFo for disclosure statement recovery and liquidation analyses.
17	5/29/2013	McDonald, Brian	0.2	Review expense allocation methodology.
17	5/29/2013	Meerovich, Tatyana	0.6	Review samples of liquidating analysis templates provided by M. Rothchild (MoFo).
17	5/29/2013	Nolan, William J.	0.8	Review examples of recovery analysis/ liquidation analyses for disclosure statement purposes provided by Counsel.
17	5/29/2013	Renzi, Mark A	0.8	Review summary of intercompany transactions and their impact on the JSN recoveries.
17	5/29/2013	Renzi, Mark A	1.4	Review first draft of the presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
17	5/30/2013	Nolan, William J.	0.8	Participate in call with MoFo to discuss recovery and liquidation Analyses for Disclosure Statement (partial).
17	5/30/2013	Renzi, Mark A	0.8	Review updated presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
17	5/31/2013	Gutzeit, Gina	0.7	Review materials prepared for mediation including claims and potential recoveries by class.
17	5/31/2013	Renzi, Mark A	1.0	Review updated presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
<b>17 Total</b>			<b>230.6</b>	
18	5/1/2013	Khairoullina, Kamila	1.3	Prepare summary of methodology used to create accrued/unpaid expenses.
18	5/1/2013	McDonald, Brian	1.1	Prepare summary of waterfall recoveries by asset type.
18	5/1/2013	McDonald, Brian	0.4	Make edits to summary of waterfall recoveries by asset type.
18	5/1/2013	McDonald, Brian	0.3	Review and perform quality control checks to administrative expenses analysis.
18	5/1/2013	Renzi, Mark A	0.8	Review changes made to the waterfall analysis based on 2/15/13 pro forma balances.
18	5/1/2013	Szymik, Filip	1.4	Prepare schedule of administrative expenses based on updated information provided by the Debtor.
18	5/1/2013	Szymik, Filip	1.2	Verify updates to the waterfall analysis based on 2/15/13 pro forma balances.
18	5/1/2013	Szymik, Filip	1.1	Prepare schedule of recoveries from bid assets at the request of Blackstone.
18	5/1/2013	Szymik, Filip	0.8	Prepare schedule of recoveries from non-bid assets at the request of Blackstone.
18	5/1/2013	Gutzeit, Gina	0.4	Participate in discussion with Counsel regarding request for FTI to support contested exclusivity extension motion.
18	5/2/2013	Meerovich, Tatyana	0.3	Update analysis of cost allocation to be incorporated in waterfall analysis.
18	5/3/2013	Renzi, Mark A	1.3	Review March pro forma balances provided by the Debtors to be incorporated with waterfall analysis.
18	5/3/2013	McDonald, Brian	1.8	Update Debtors trial balance model for inclusion in updated waterfall.
18	5/3/2013	McDonald, Brian	0.5	Review updates re: methodology and assumptions to update trial balance model.
18	5/3/2013	McDonald, Brian	0.6	Review updated trial balance model.
18	5/3/2013	Meerovich, Tatyana	0.3	Update analysis of cost allocation to be incorporated in waterfall analysis.
18	5/3/2013	Renzi, Mark A	1.7	Review 2/15 waterfall analysis reflecting the cost allocation described in the Nolan Declaration.
18	5/3/2013	Renzi, Mark A	1.4	Review the variance analysis comparing balances as of 3/31 and 2/15 provided by the Company.
18	5/3/2013	Szymik, Filip	1.4	Verify March pro forma balances of Residential Funding Company prepared by the Debtors.
18	5/3/2013	Szymik, Filip	1.6	Verify March pro forma balances of GMAC Mortgage prepared by the Debtors.
18	5/3/2013	Szymik, Filip	0.6	Verify March pro forma balances of Residential Capital prepared by the Debtors.
18	5/3/2013	Szymik, Filip	2.1	Update waterfall analysis to reflect the cost allocation described in the Nolan Declaration.
18	5/3/2013	Szymik, Filip	1.6	Prepare variance analysis comparing balances as of 3/31 and 2/15.
18	5/3/2013	Szymik, Filip	0.4	Prepare a work plan for the waterfall update as of 3/31/13.
18	5/3/2013	Renzi, Mark A	0.6	Review work plan for the waterfall update as of for 3/31/13 balances.
18	5/5/2013	Szymik, Filip	1.7	Analyze waterfall scenario with costs allocation to different collateral silos.
18	5/6/2013	McDonald, Brian	0.3	Review update regarding process for calculating cash by legal entity and collateral island to be used in Waterfall presentation.
18	5/6/2013	McDonald, Brian	0.2	Review updates re: cash, assets, and intercompany issues for Waterfall presentation.
18	5/6/2013	McDonald, Brian	0.4	Review asset balances as of 3/31/13 for use in Waterfall presentation.
18	5/6/2013	McDonald, Brian	0.5	Review issues related to cash unwind for waterfall presentation.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/6/2013	McDonald, Brian	1.4	Verify schedule of changes to assets and liabilities compared to 2/15 waterfall.
18	5/6/2013	McDonald, Brian	0.7	Review Debtors sale closing model to determine assumed recovery rates on assets to ensure consistency with actual and forecasted recoveries included in the waterfall.
18	5/6/2013	McDonald, Brian	0.5	Compare model of asset recoveries vs. book value to determine assumed recovery rates on assets to ensure consistency with actual and forecasted recoveries included in waterfall.
18	5/6/2013	McDonald, Brian	0.6	Review latest waterfall update work plan.
18	5/6/2013	McDonald, Brian	0.7	Verify latest asset recovery model to be included in waterfall update.
18	5/6/2013	Renzi, Mark A	0.6	Review summary asset balances as of 3/31/13.
18	5/6/2013	Renzi, Mark A	0.5	Review summary liabilities as of 3/31/13.
18	5/6/2013	Renzi, Mark A	0.7	Review waterfall work plan.
18	5/6/2013	Renzi, Mark A	0.5	Review the CapRe balances as of 3/31/13.
18	5/6/2013	Renzi, Mark A	1.2	Review trail balance model updated to reflect the 3/31/13 asset balances.
18	5/6/2013	Szymik, Filip	1.1	Update summary asset balances as of 3/31/13.
18	5/6/2013	Szymik, Filip	0.6	Update summary liabilities as of 3/31/13.
18	5/6/2013	Szymik, Filip	1.5	Update work plan for updating the waterfall based on asset balances as of 3/31/13.
18	5/6/2013	Szymik, Filip	0.6	Verify CapRe balances as of 3/31/13.
18	5/6/2013	Szymik, Filip	2.3	Update trial balance model to reflect the 3/31/13 asset and liabilities balances.
18	5/6/2013	Szymik, Filip	1.8	Continue to update trail balance model to reflect the 3/31/13 asset and liabilities balances.
18	5/6/2013	Szymik, Filip	0.9	Prepare overview of the JSN secured recovery disclosed in the Nolan Declaration.
18	5/6/2013	Szymik, Filip	1.3	Confirm intercompany detail as of 3/31/13 as part of the waterfall update.
18	5/7/2013	McDonald, Brian	0.3	Participate in call with B. Joslin (Debtors) and J. Bazella (Debtors) to discuss updated 3/31 trial balances for waterfall.
18	5/7/2013	McDonald, Brian	1.9	Participate in working session with waterfall team to update waterfall presentation.
18	5/7/2013	McDonald, Brian	0.4	Review new asset recovery outputs in advance of call with ResCap to discuss same.
18	5/7/2013	McDonald, Brian	0.5	Prepare status update re: waterfall update process for waterfall team.
18	5/7/2013	McDonald, Brian	1.1	Continue to work through updates to waterfall presentation.
18	5/7/2013	McDonald, Brian	0.2	Review correspondence with C. Gordy (Debtors) re: non-Debtor assets.
18	5/7/2013	McDonald, Brian	0.2	Review asset recovery variance schedule.
18	5/7/2013	McDonald, Brian	0.2	Review correspondences re: updated asset recovery values.
18	5/7/2013	McDonald, Brian	0.2	Prepare questions for J. Bazella (Debtors) and B. Joslin (Debtors) re: asset recoveries.
18	5/7/2013	Renzi, Mark A	1.0	Participate in call with J. Bazella (Debtors) and R. Joslin (Debtors) re: 3/31/13 pro forma balances.
18	5/7/2013	Renzi, Mark A	1.1	Review the updated trail balance model reflecting the 3/31/13 liabilities balances.
18	5/7/2013	Renzi, Mark A	0.5	Review output schedules reflecting asset balances as of 3/31/13.
18	5/7/2013	Szymik, Filip	1.3	Prepare asset disposition template to reflect projected recoveries as of 3/31/13.
18	5/7/2013	Szymik, Filip	1.0	Participate in call with R. Joslin (Debtors) and J. Bazella (Debtors) re: 3/31/13 pro forma balances.
18	5/7/2013	Szymik, Filip	1.5	Update the trail balance model to reflect the 3/31/13 asset and liabilities balances.
18	5/7/2013	Szymik, Filip	1.3	Continue to update trail balance model to reflect the 3/31/13 asset and liabilities balances.
18	5/7/2013	Szymik, Filip	0.7	Participate in call with C. Gordy (Debtors) re: recoveries on remaining assets.
18	5/7/2013	Szymik, Filip	1.2	Prepare output schedules to reflect asset balances as of 3/31/13.
18	5/7/2013	Szymik, Filip	1.1	Compare intercompany detail as of 3/31/13 as part of the waterfall update.
18	5/7/2013	Szymik, Filip	1.4	Prepare schedule of net intercompany balances based on detail provided by the Debtors.
18	5/8/2013	McDonald, Brian	1.2	Confirm updates to the waterfall analysis.
18	5/8/2013	McDonald, Brian	0.7	Participate in call with B. Tyson (Debtors) and C. Gordy (ResCap - partial) to discuss asset recoveries to be used in waterfall model.
18	5/8/2013	McDonald, Brian	3.2	Verify asset disposition detail for incorporation into Waterfall presentation.
18	5/8/2013	McDonald, Brian	0.5	Verify intercompany balances file to be incorporated into waterfall.
18	5/8/2013	McDonald, Brian	0.6	Update waterfall work plan and status.
18	5/8/2013	McDonald, Brian	0.4	Review asset disposition open items and follow-up questions regarding waterfall.
18	5/8/2013	McDonald, Brian	0.5	Update asset disposition model.
18	5/8/2013	McDonald, Brian	0.6	Reconcile updated asset disposition model to prior 3/20/13 presentation.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/8/2013	Meerovich, Tatyana	0.6	Review intercompany analysis.
18	5/8/2013	Meerovich, Tatyana	1.2	Review draft analysis of unwinding of post-petition intercompany.
18	5/8/2013	Renzi, Mark A	0.7	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: review of asset recovery rates for the updated waterfall analysis.
18	5/8/2013	Renzi, Mark A	0.7	Review asset disposition model.
18	5/8/2013	Renzi, Mark A	0.6	Review recovery rate for servicer advances excluded from sale of assets.
18	5/8/2013	Renzi, Mark A	0.4	Review recovery rate for MSR's excluded from sale of assets.
18	5/8/2013	Renzi, Mark A	0.4	Review March pro forma balances of GMAC Mortgage prepared by the Debtors.
18	5/8/2013	Renzi, Mark A	0.5	Review March pro forma balances of Residential Capital prepared by the Debtors.
18	5/8/2013	Renzi, Mark A	1.1	Review actual recoveries on remaining assets from 2/15 - 3/31.
18	5/8/2013	Szymik, Filip	0.7	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: review of asset recovery rates for the updated waterfall analysis.
18	5/8/2013	Szymik, Filip	1.3	Confirm materials to be sent to the UCC advisors as part of their due diligence request.
18	5/8/2013	Szymik, Filip	1.5	Update asset disposition model based on comments from the Debtors.
18	5/8/2013	Szymik, Filip	0.8	Verify recovery rate for servicer advances excluded from sale of assets.
18	5/8/2013	Szymik, Filip	1.1	Verify recovery rate for MSR's excluded from sale of assets.
18	5/8/2013	Szymik, Filip	0.9	Verify March pro forma balances of Residential Funding Company prepared by the Debtors.
18	5/8/2013	Szymik, Filip	1.2	Confirm March pro forma balances of GMAC Mortgage prepared by the Debtors.
18	5/8/2013	Szymik, Filip	0.3	Confirm March pro forma balances of Residential Capital prepared by the Debtors.
18	5/8/2013	Szymik, Filip	1.4	Analyze cash unwind schedule as of 3/31/13.
18	5/8/2013	Szymik, Filip	1.0	Confirm actual recoveries on remaining assets from 2/15 - 3/31.
18	5/9/2013	McDonald, Brian	0.3	Participate in call with C. Gordy (Debtors) re: asset disposition follow-up questions.
18	5/9/2013	McDonald, Brian	0.4	Review cure objection budget provided by C. Gordy (Debtors).
18	5/9/2013	McDonald, Brian	0.4	Prepare summary of open items and work plan for updated waterfall.
18	5/9/2013	Renzi, Mark A	1.0	Participate in call with C. Gordy (Debtors) re: recoveries on remaining assets.
18	5/9/2013	Renzi, Mark A	0.7	Review schedule of professional fees provided by the Company.
18	5/9/2013	Renzi, Mark A	0.8	Review updated schedule of paid and accrued professional fees.
18	5/9/2013	Renzi, Mark A	0.5	Provide comments regarding paid and accrued professional fees.
18	5/9/2013	Renzi, Mark A	0.8	Review schedule recoveries from excluded deals.
18	5/9/2013	Renzi, Mark A	1.1	Review output schedules from the updated trial balance model.
18	5/9/2013	Szymik, Filip	1.0	Participate in call with C. Gordy (Debtors) re: recoveries on remaining assets.
18	5/9/2013	Szymik, Filip	1.4	Verify schedule of professional fees provided by the Debtors.
18	5/9/2013	Szymik, Filip	0.6	Update the schedule of paid and accrued professional fees.
18	5/9/2013	Szymik, Filip	0.5	Follow up with Debtors re: paid and accrued professional fees.
18	5/9/2013	Szymik, Filip	1.2	Verify scheduled recoveries from excluded deals.
18	5/9/2013	Szymik, Filip	1.7	Update trial balance model and corresponding summary schedules to reflect recovery rates provided by the Debtors.
18	5/9/2013	Szymik, Filip	0.9	Continue to update trial balance model and corresponding summary schedules to reflect recovery rates provided by the Debtors.
18	5/10/2013	Szymik, Filip	1.5	Review updated schedule of paid and accrued professional fees provided by the Debtors to understand changes in most recent cash flow forecast.
18	5/10/2013	Szymik, Filip	1.0	Participate in call with R. Nielsen (Debtors) re: professional fees to discuss variances and reconciliation between cash flow forecasts.
18	5/10/2013	Renzi, Mark A	0.7	Review updated schedule of paid and accrued professional fees provided by the Debtors.
18	5/10/2013	Renzi, Mark A	1.0	Participate in call with R. Nielsen (Debtors) re: professional fees forecast to include in wind-down / waterfall assumptions.
18	5/13/2013	McDonald, Brian	0.1	Participate in call with W. Tyson (Debtors) to discuss changes to recovery rates.
18	5/13/2013	McDonald, Brian	1.0	Participate in call with K. Chopra (CV), T. Goren (MoFo), A. Holtz (Alix), S. Zide (KL), and J. Horner (Debtors) to discuss the Debtors cost analysis.
18	5/13/2013	McDonald, Brian	0.6	Prepare waterfall work plan for 3-31-13 update.
18	5/13/2013	McDonald, Brian	0.5	Review revised recovery rates based on 3-31-13 forecast.
18	5/13/2013	McDonald, Brian	0.6	Review and perform quality control checks to asset disposition model.
18	5/13/2013	Meerovich, Tatyana	1.6	Review comparison of book values and recoveries on assets between 2/15/13 and 4/30/13.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/13/2013	Renzi, Mark A	0.6	Review updated waterfall work plan.
18	5/13/2013	Renzi, Mark A	0.8	Review updated waterfall analysis based on the results in the term sheet agreement.
18	5/13/2013	Renzi, Mark A	0.6	Continue to review the update the waterfall analysis based on the results in the term sheet agreement.
18	5/13/2013	Renzi, Mark A	0.5	Review summary of wind-down expenses from years 4 - 7.
18	5/13/2013	Szymik, Filip	1.5	Prepare updated waterfall work plan.
18	5/13/2013	Szymik, Filip	2.3	Update the waterfall analysis based on the results in the term sheet agreement.
18	5/13/2013	Szymik, Filip	1.6	Continue to update the waterfall analysis based on the results in the term sheet agreement.
18	5/13/2013	Szymik, Filip	1.1	Prepare a summary of wind-down expenses from years 4 - 7.
18	5/13/2013	Talarico, Michael J	0.3	Review general unsecured claims estimates in the waterfall balances.
18	5/13/2013	Talarico, Michael J	0.6	Analyze the elements of the assumed general unsecured claims to evaluate the context of the claims resolution process.
18	5/13/2013	Talarico, Michael J	0.4	Prepare communication supporting the basis and amount of the DB Structured Products cure amount to incorporate into wind down budget.
18	5/13/2013	Talarico, Michael J	0.7	Analyze claims estimate used in the prior waterfall analysis to compare with the estimate presented to the UCC advisors.
18	5/13/2013	Talarico, Michael J	0.4	Review litigation accrual on the balance sheet used in the waterfall to compare with the assumed borrower litigation claims estimate.
18	5/14/2013	McDonald, Brian	3.3	Participate in meeting with A. Holtz (Alix), M. Eisenberg (Alix), S. Tandberg (Alix - partial), A. Waldman (Moelis), and A. Gibler (Moelis) to discuss updated waterfall assumptions and related questions.
18	5/14/2013	McDonald, Brian	1.4	Review latest asset recovery model to be included in waterfall update.
18	5/14/2013	McDonald, Brian	0.3	Prepare list of open items and discussion topics regarding waterfall work plan.
18	5/14/2013	McDonald, Brian	0.3	Follow up with wind-down forecasting team to review prior versions of asset disposition model in order to compare changes in outputs and driving assumptions.
18	5/14/2013	McDonald, Brian	1.1	Review drivers of recoveries re: servicer advances and MSRs in order to explain changes in overall recovery rates in latest forecast.
18	5/14/2013	Meerovich, Tatyana	0.8	Participate in call with J. Horner (Debtors) to review draft waterfall analysis.
18	5/14/2013	Nolan, William J.	0.8	Participate in call with J. Horner (Debtors) to go through draft waterfall analysis.
18	5/14/2013	Szymik, Filip	0.5	Participate in call with the P. Fleming (Debtors) re: NERDs.
18	5/14/2013	Talarico, Michael J	2.1	Participate in call with Moelis and Alix Partners to discuss the assumptions and result of the waterfall recovery analysis (Partial attendance).
18	5/15/2013	McDonald, Brian	0.8	Review and update summary of waterfall assumptions to be used in Plan negotiations.
18	5/15/2013	McDonald, Brian	2.6	Review and make edits to schedule of waterfall assumptions provided by D. Mannal (KL) for inclusion in UCC presentation.
18	5/15/2013	McDonald, Brian	0.2	Update waterfall assumptions tab to be included in draft UCC update presentation.
18	5/16/2013	Gutzeit, Gina	1.2	Review waterfall analysis and supporting schedules in preparation for meeting with UCC focused on claims treatment.
18	5/16/2013	McDonagh, Timothy	0.4	Review and comment on cash balances for the waterfall model.
18	5/16/2013	McDonald, Brian	1.4	Review and comment re: bridge analyses for changes between waterfall models.
18	5/16/2013	McDonald, Brian	0.8	Verify current waterfall scenario analyses prior to incorporating with UCC Plan update.
18	5/16/2013	McDonald, Brian	0.8	Continue to work through waterfall schedules to be included in UCC update presentation.
18	5/16/2013	Nolan, William J.	0.6	Review update re: pension accrual and MoFo's analysis to date.
18	5/17/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding the changes to the waterfall and claims based upon requests from the bond trustees.
18	5/17/2013	Renzi, Mark A	0.8	Review waterfall analysis with the low estimated range of Other GUC and Borrower claims.
18	5/17/2013	Renzi, Mark A	0.6	Prepare waterfall analysis with the high estimated range of Other GUC and Borrower claims.
18	5/17/2013	Renzi, Mark A	0.9	Review bridge analysis that compares GUC recoveries with and without the AFI contribution.
18	5/17/2013	Renzi, Mark A	1.1	Review the waterfall analysis based on assumptions provided by Kramer Levin.
18	5/17/2013	Szymik, Filip	0.9	Prepare waterfall analysis with low estimated range of Other GUC and Borrower claims.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/17/2013	Szymik, Filip	1.4	Prepare a waterfall analysis with the high estimated range of Other GUC and Borrower claims.
18	5/17/2013	Szymik, Filip	1.4	Prepare bridge analysis that compares GUC recoveries with and without the AFI contribution.
18	5/18/2013	Renzi, Mark A	3.2	Analyze Ch 7 liquidation scenario in preparation for meeting with UCC.
18	5/19/2013	Szymik, Filip	1.8	Update waterfall analysis to reflect liquidation scenario provided by MoFo.
18	5/19/2013	Szymik, Filip	1.4	Continue to update waterfall analysis to reflect liquidation scenario provided by MoFo.
18	5/19/2013	Szymik, Filip	0.5	Prepare variance analysis between the PSA term sheet waterfall analysis and the liquidation scenario.
18	5/20/2013	Renzi, Mark A	0.7	Review the intercompany detail as of 4/30/13 as part of the waterfall update.
18	5/20/2013	Szymik, Filip	0.9	Update liquidation waterfall scenario based on assumptions provided by MoFo.
18	5/20/2013	Khairoullina, Kamila	1.8	Analyze latest version of lifetime cash flow model in context of latest waterfall update.
18	5/20/2013	Khairoullina, Kamila	0.3	Review expense budget for plan analysis in context of latest waterfall update.
18	5/20/2013	McDonald, Brian	0.5	Update waterfall work plan for latest open items and status updates.
18	5/20/2013	Meerovich, Tatyana	2.1	Review revised version of lifetime cash flow projections prepared by P. Grande (Debtors) to drive assumptions in waterfall presentation.
18	5/20/2013	Renzi, Mark A	0.5	Review the April pro forma balances of Residential Funding Company prepared by the Debtors.
18	5/20/2013	Renzi, Mark A	0.4	Review the April pro forma balances of GMAC Mortgage prepared by the Debtors.
18	5/20/2013	Renzi, Mark A	0.6	Review the April pro forma balances of Residential Capital prepared by the Debtors.
18	5/20/2013	Renzi, Mark A	0.9	Review liquidation waterfall scenario based on assumptions provided by MoFo.
18	5/20/2013	Szymik, Filip	1.3	Verify April pro forma balances of Residential Funding Company prepared by the Debtors.
18	5/20/2013	Szymik, Filip	1.2	Verify April pro forma balances of GMAC Mortgage prepared by the Debtors.
18	5/20/2013	Szymik, Filip	0.3	Verify April pro forma balances of Residential Capital prepared by the Debtors.
18	5/20/2013	Szymik, Filip	1.4	Verify intercompany detail as of 4/30/13 as part of the waterfall update.
18	5/21/2013	McDonald, Brian	1.7	Prepare reconciliation of total cash available to creditors from prior waterfall to current estimate.
18	5/21/2013	Nolan, William J.	1.8	Participate in meeting with T. Goren (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty' (CV), M. Puntus (CV), S. Tandberg (Alix), M. Eisenberg (Alix), A. Holtz (Alix), B. Klein (Moelis), J. Dermont (Moelis), A. Waldman (Moelis), and A. Gibler (Moelis) re: waterfall analysis for the Plan Support Agreement.
18	5/21/2013	Szymik, Filip	0.4	Review assets and liabilities of EPRE LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.5	Review assets and liabilities of Homecomings Financial Real Estate Holdings, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.3	Review assets and liabilities of Passive Asset Transactions, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.4	Review assets and liabilities of PATI A, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.5	Review assets and liabilities of PATI B, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.4	Review assets and liabilities of PATI Real Estate Holdings, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.3	Review assets and liabilities of RAHI A, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.5	Review assets and liabilities of RAHI B, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.2	Review assets and liabilities of RAHI Real Estate Holdings, LLC in context of waterfall analysis.
18	5/21/2013	Szymik, Filip	0.3	Review assets and liabilities of Residential Funding Real Estate Holdings, LLC in context of waterfall analysis.
18	5/21/2013	Khairoullina, Kamila	1.2	Prepare monthly recovery and expense analysis based on lifetime model.
18	5/21/2013	Khairoullina, Kamila	1.5	Participate in discussion with P. Grande (Debtors) regarding lifetime model.
18	5/21/2013	Khairoullina, Kamila	0.6	Participate in call with P. Grande (Debtors) regarding tie-out of projected compensation.
18	5/21/2013	McDonald, Brian	0.3	Review correspondence re: reconciliation of cash flows from prior waterfall to current estimate.
18	5/21/2013	McDonald, Brian	0.7	Perform quality control regarding latest draft of waterfall inputs and analysis.
18	5/21/2013	McDonald, Brian	0.4	Update waterfall work plan.
18	5/21/2013	McDonald, Brian	0.5	Compare latest waterfall status and outputs.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/21/2013	Meerovich, Tatyana	0.9	Determine reasonableness of analysis of projected professional fees.
18	5/21/2013	Meerovich, Tatyana	1.3	Analyze revised version of lifetime cash flow projections prepared by P. Grande (Debtors).
18	5/21/2013	Meerovich, Tatyana	1.2	Prepare a summary of asset and liabilities by legal entity at the request of L. Marinuzzi (MoFo).
18	5/21/2013	Meerovich, Tatyana	0.8	Review analysis of GUC claims filed against certain legal entities.
18	5/21/2013	Nolan, William J.	0.3	Prepare waterfall presentation with alternative scenarios to be shared with creditors.
18	5/21/2013	Renzi, Mark A	1.0	Review summary of assets and liabilities as of 4/30/13.
18	5/21/2013	Renzi, Mark A	0.8	Correspond with MoFo regarding meeting with K&E regarding the latest waterfall analysis.
18	5/21/2013	Renzi, Mark A	0.8	Correspond with MoFo regarding meeting with K&E regarding the latest waterfall analysis.
18	5/21/2013	Renzi, Mark A	1.9	Prepare for meeting regarding POR and discussions with K&E.
18	5/21/2013	Renzi, Mark A	0.7	Prepare for meeting at KL regarding POR and discussions with K&E.
18	5/21/2013	Renzi, Mark A	0.6	Review the updated trial balance model to reflect the 4/30/13 balances.
18	5/21/2013	Szymik, Filip	1.4	Prepare summary of assets and liabilities as of 4/30/13.
18	5/21/2013	Szymik, Filip	1.7	Update trial balance model to reflect the 4/30/13 balances.
18	5/22/2013	Witherell, Brett	0.5	Confirm updated April waterfall analysis.
18	5/22/2013	Tracy, Alexander	0.8	Verify updates re: upcoming items and waterfall-related work plan.
18	5/22/2013	Nolan, William J.	1.0	Confirm assets and liability schedule by subsidiary.
18	5/22/2013	Nolan, William J.	1.0	Participate in call with directors of subsidiaries to discuss assets and liabilities.
18	5/22/2013	Renzi, Mark A	0.4	Review the updated waterfall work plan.
18	5/22/2013	Khairoullina, Kamila	1.3	Prepare mapping between recovery analysis and waterfall model.
18	5/22/2013	Khairoullina, Kamila	1.8	Prepare expense allocation analysis by legal entity.
18	5/22/2013	Khairoullina, Kamila	1.2	Prepare follow up questions for Debtors regarding recovery analysis for waterfall.
18	5/22/2013	McDonald, Brian	0.4	Participate in call with J. Horner (Debtors), P. Grande (Debtors) and others re: waterfall assumptions (partial attendance).
18	5/22/2013	McDonald, Brian	0.8	Prepare updates to the work plan re: waterfall update.
18	5/22/2013	McDonald, Brian	0.5	Prepare summary of changes to ResCap forecast for the waterfall analysis.
18	5/22/2013	McDonald, Brian	0.8	Confirm April proforma balances driving the updated waterfall analysis.
18	5/22/2013	McDonald, Brian	0.2	Review waterfall presentation work plan.
18	5/22/2013	McDonald, Brian	0.5	Verify 4/30/13 trial balance model.
18	5/22/2013	Meerovich, Tatyana	1.1	Prepare waterfall supporting schedules and ensure schedules are consistent with presentation.
18	5/22/2013	Meerovich, Tatyana	0.8	Verify estimates of borrower claims.
18	5/22/2013	Meerovich, Tatyana	0.7	Prepare list of questions for C. Gordy (Debtors) related to projected asset recoveries to be incorporated in the waterfall analysis.
18	5/22/2013	Meerovich, Tatyana	1.3	Confirm updated projected professional fees and prepare comparison to prior forecast.
18	5/22/2013	Meerovich, Tatyana	1.6	Verify draft 4/30/13 trial balances.
18	5/22/2013	Meerovich, Tatyana	1.2	Review and comment on work plan for completion of waterfall analysis.
18	5/22/2013	Meerovich, Tatyana	1.9	Review and comment on disposition expense summary prepared by P. Grande (Debtors).
18	5/22/2013	Meerovich, Tatyana	2.4	Review and analyze projected disposition costs and prepare summaries to be included in waterfall analysis.
18	5/22/2013	Szymik, Filip	1.4	Incorporate updates to the waterfall work plan.
18	5/23/2013	Nolan, William J.	0.2	Respond to Counsel's request for the final waterfall scenario analysis.
18	5/23/2013	Khairoullina, Kamila	1.0	Prepare mapping for recoveries provided by Debtors.
18	5/23/2013	Khairoullina, Kamila	1.0	Prepare comparison of lifetime model to waterfall categories.
18	5/23/2013	McDonald, Brian	1.1	Verify revised waterfall outputs.
18	5/23/2013	McDonald, Brian	2.1	Incorporate updates to the waterfall analysis.
18	5/23/2013	Meerovich, Tatyana	1.1	Participate on a conference call with R. Joslin (Debtors), B. Westman (Debtors), J. Bazella (Debtors), and J. Horner (Debtors) to review draft April pro-form analysis to be incorporated in the waterfall analysis.
18	5/23/2013	Meerovich, Tatyana	1.2	Prepare analysis of unwinding post-petition intercompany.
18	5/23/2013	Meerovich, Tatyana	0.8	Review and comment on revised projected professional fees.
18	5/23/2013	Meerovich, Tatyana	1.1	Review projected monthly recoveries analysis reconciliation.

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18	5/23/2013	Meerovich, Tatyana	0.6	Review asset categories for projected recoveries to be used in reconciliation to cash flows.
18	5/23/2013	Meerovich, Tatyana	0.7	Review intercompany entries related to asset sales.
18	5/23/2013	Meerovich, Tatyana	1.2	Review summary of assets and liabilities at 4/30/13 and provide comments.
18	5/23/2013	Renzi, Mark A	1.4	Participate in call with B. Westman (Debtors) and B. Joslin (Debtors) re: April pro forma balances.
18	5/23/2013	Renzi, Mark A	1.3	Review updated trial balance model reflecting the 4/30/13 balances.
18	5/23/2013	Renzi, Mark A	1.1	Review latest recovery assumptions provided by the Company.
18	5/23/2013	Renzi, Mark A	0.7	Review output schedules reflecting asset balances as of 4/30/13.
18	5/23/2013	Szymik, Filip	1.2	Participate in call with B. Westman (Debtors) and B. Joslin (Debtors) re: April pro forma balances.
18	5/23/2013	Szymik, Filip	1.8	Prepare schedule of net intercompany balances based on detail provided by the Debtors.
18	5/23/2013	Szymik, Filip	1.3	Update trial balance model to reflect the 4/30/13 balances.
18	5/23/2013	Szymik, Filip	1.5	Update trial balance model to reflect the latest recovery assumptions.
18	5/23/2013	Szymik, Filip	2.3	Prepare output schedules to reflect asset balances as of 4/30/13.
18	5/23/2013	Gutzeit, Gina	0.2	Participate in discussion with J. Horner (Debtors) regarding waterfall analysis, claims and information requests.
18	5/24/2013	Witherell, Brett	0.5	Verify updates to the April waterfall analysis.
18	5/24/2013	Khairoullina, Kamila	1.4	Prepare status update for waterfall analysis.
18	5/24/2013	Khairoullina, Kamila	0.6	Review update regarding process of cash unwind for waterfall.
18	5/24/2013	Khairoullina, Kamila	1.0	Work on expense and receipts for the waterfall analysis.
18	5/24/2013	Khairoullina, Kamila	0.8	Prepare updates to the waterfall analysis.
18	5/24/2013	McDonagh, Timothy	0.9	Prepare summary of methodology for unwinding intercompany waterfalls.
18	5/24/2013	McDonald, Brian	0.8	Prepare update re: waterfall status and open items.
18	5/24/2013	McDonald, Brian	0.3	Review current status of waterfall presentation.
18	5/24/2013	Meerovich, Tatyana	1.2	Review updates to the waterfall analysis.
18	5/24/2013	Meerovich, Tatyana	1.2	Prepare a comprehensive list of open items in revised expense and recovery projections for review with C. Gordy (Debtors) and P. Grande (Debtors).
18	5/24/2013	Meerovich, Tatyana	2.3	Perform detailed review of revised expense forecast and reconciliation to the cash flow projections.
18	5/24/2013	Meerovich, Tatyana	2.6	Perform detailed review of revised recovery forecast and reconciliation to the cash flow projections.
18	5/24/2013	Nolan, William J.	0.8	Review updates regarding waterfall status.
18	5/24/2013	Nolan, William J.	0.2	Prepare correspondence regarding waterfall status update.
18	5/24/2013	Renzi, Mark A	0.5	Review schedule of actual recoveries from 2/15 - 4/30.
18	5/24/2013	Renzi, Mark A	0.7	Review schedule of projected recoveries from 4/30 forward.
18	5/24/2013	Renzi, Mark A	1.2	Review updated output schedule in the trial balance model.
18	5/24/2013	Szymik, Filip	1.6	Prepare schedule of actual recoveries from 2/15 - 4/30.
18	5/24/2013	Szymik, Filip	1.5	Prepare schedule of projected recoveries from 4/30 forward.
18	5/24/2013	Szymik, Filip	1.1	Update output schedule in the trial balance model.
18	5/24/2013	Szymik, Filip	0.9	Verify actual administrative expenses incurred from 2/15 - 4/30.
18	5/25/2013	Szymik, Filip	1.5	Prepare summary of Foreclosure File Review Settlement.
18	5/28/2013	Witherell, Brett	2.5	Research methodology to allocate cash by legal entity to be included in waterfall model.
18	5/28/2013	Witherell, Brett	2.2	Create expense allocation scenarios.
18	5/28/2013	McDonald, Brian	0.4	Prepare template showing recoveries for non-Debtors.
18	5/28/2013	Renzi, Mark A	1.7	Review updated waterfall analysis to reflect paydown of \$800M of the JSN debt.
18	5/28/2013	Renzi, Mark A	1.1	Continue to review the updated waterfall analysis to reflect paydown of \$800M of the JSN debt.
18	5/28/2013	Khairoullina, Kamila	3.5	Prepare revised expense summary for waterfall analysis.
18	5/28/2013	Khairoullina, Kamila	0.8	Prepare follow up questions regarding lifetime cash flow model.
18	5/28/2013	Khairoullina, Kamila	1.0	Verify budget for excluded deals prepared by debtors for waterfall.
18	5/28/2013	McDonagh, Timothy	1.3	Continue to prepare summary of methodology for unwinding intercompany waterfalls.
18	5/28/2013	McDonald, Brian	1.7	Prepare template for new waterfall presentation supporting PSA and proposed POR.
18	5/28/2013	McDonald, Brian	0.2	Update waterfall work plan.
18	5/28/2013	McDonald, Brian	0.4	Review current status of 4/30/13 waterfall.

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18	5/28/2013	Meerovich, Tatyana	1.4	Review waterfall, expense allocation and intercompany analyses.
18	5/28/2013	Meerovich, Tatyana	0.5	Review information related to secured debt allocation to legal entities.
18	5/28/2013	Meerovich, Tatyana	1.3	Review and comment on draft analysis of expenses by legal entity.
18	5/28/2013	Nolan, William J.	0.2	Participate in discussion with Counsel regarding the timing of production of next waterfall.
18	5/28/2013	Nolan, William J.	0.1	Prepare correspondence regarding timing of waterfall update and April balances.
18	5/28/2013	Szymik, Filip	1.5	Determine updated cash unwind methodology.
18	5/28/2013	Szymik, Filip	1.2	Prepare summary template for the cash unwind methodology.
18	5/28/2013	Szymik, Filip	1.0	Confirm actual amounts of debt booked to each legal entity.
18	5/28/2013	Szymik, Filip	1.4	Confirm intercompany balances as of 2/28/13.
18	5/28/2013	Szymik, Filip	1.1	Confirm intercompany balances as of 1/31/13.
18	5/28/2013	Szymik, Filip	0.8	Confirm schedule of historical expense allocation.
18	5/28/2013	Szymik, Filip	1.3	Calculate amount of the JSN post-petition interest as of 4/30/13 and 10/31/13.
18	5/28/2013	Szymik, Filip	2.3	Update waterfall analysis to reflect paydown of \$800M of the JSN debt.
18	5/28/2013	Szymik, Filip	0.6	Continue to update waterfall analysis to reflect paydown of \$800M of the JSN debt.
18	5/28/2013	Talarico, Michael J	0.6	Participate in meeting with (Debtors), P. Fossell (Debtors), and N. Kosinski (Debtors) to discuss the status of the claims workstreams.
18	5/28/2013	McDonald, Brian	1.0	Verify updates to waterfall analysis.
18	5/29/2013	Witherell, Brett	1.5	Unwind intercompany for waterfall model.
18	5/29/2013	Witherell, Brett	1.2	Allocate historical and wind down expenses for waterfall model.
18	5/29/2013	Khairoullina, Kamila	2.0	Prepare revised recovery summary for waterfall.
18	5/29/2013	Khairoullina, Kamila	0.7	Verify revised version of excluded deals budget.
18	5/29/2013	Khairoullina, Kamila	1.5	Prepare revised expense summary for waterfall.
18	5/29/2013	McDonald, Brian	0.7	Participate in call with T. Goren (MoFo) and J. Horner (Debtors) re: waterfall assumptions and expense allocations (partial attendance).
18	5/29/2013	McDonald, Brian	0.5	Confirm non-Debtor recoveries schedule provided by C. Gordy (Debtors).
18	5/29/2013	McDonald, Brian	1.6	Continue to work through waterfall update presentation.
18	5/29/2013	McDonald, Brian	0.2	Review latest waterfall work plan.
18	5/29/2013	Meerovich, Tatyana	0.7	Participate in call with T. Goren (MoFo) and J. Horner (Debtors) re: waterfall assumptions and expense allocations.
18	5/29/2013	Meerovich, Tatyana	1.3	Prepare analysis of expense allocation by legal entity to be incorporated in the waterfall analysis.
18	5/29/2013	Meerovich, Tatyana	1.4	Review and further revise analysis of expense allocation by legal entity to be incorporated in the waterfall analysis.
18	5/29/2013	Meerovich, Tatyana	1.1	Review reconciliation of revised expense forecast to cash flow projections.
18	5/29/2013	Nolan, William J.	0.1	Coordinate scheduling of waterfall update call.
18	5/29/2013	Renzi, Mark A	1.2	Review updated waterfall analysis reflecting paydown of \$800M of the JSN debt.
18	5/29/2013	Renzi, Mark A	1.3	Review waterfall analysis reflecting allowance of pre-petition intercompany transactions.
18	5/29/2013	Renzi, Mark A	0.9	Continue to review waterfall analysis reflecting allowance of pre-petition intercompany transactions.
18	5/29/2013	Szymik, Filip	1.8	Verify assumed recoveries in the updated asset disposition model provided by the Debtors.
18	5/29/2013	Szymik, Filip	1.5	Update waterfall analysis to reflect paydown of \$800M of the JSN debt.
18	5/29/2013	Szymik, Filip	2.4	Update waterfall analysis to reflect allowance of pre-petition intercompany transactions.
18	5/29/2013	Szymik, Filip	1.7	Continue to update waterfall analysis to reflect allowance of pre-petition intercompany transactions.
18	5/29/2013	Szymik, Filip	2.7	Prepare summary of intercompany transactions and their impact on the JSN recoveries.
18	5/29/2013	Szymik, Filip	1.9	Continue to prepare summary of intercompany transactions and their impact on the JSN recoveries.
18	5/29/2013	Szymik, Filip	2.8	Prepare presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
18	5/29/2013	Witherell, Brett	1.3	Review and adjust waterfall model for asset balances as of 4/30/13.
18	5/30/2013	Talarico, Michael J	0.3	Review updates to the waterfall recovery analysis.
18	5/30/2013	Gutzeit, Gina	0.5	Review additional samples of recovery and liquidation analyses in preparation for meeting with MoFo Re: disclosure statement.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/30/2013	Gutzeit, Gina	0.8	Participate in call with MoFo to discuss recovery and liquidation Analyses for Disclosure Statement (partial).
18	5/30/2013	Khairoullina, Kamila	0.7	Participate in discussion with P. Grande (Debtors) regarding status of waterfall analysis.
18	5/30/2013	Khairoullina, Kamila	1.2	Participate in discussion with team regarding waterfall status.
18	5/30/2013	Khairoullina, Kamila	1.3	Prepare status update regarding excluded deals driving asset recoveries.
18	5/30/2013	Khairoullina, Kamila	0.6	Prepare revised plan analysis for waterfall.
18	5/30/2013	McDonald, Brian	1.2	Prepare for waterfall and POR status update meeting.
18	5/30/2013	McDonald, Brian	1.0	Update waterfall presentation based on latest waterfall scenario.
18	5/30/2013	McDonald, Brian	1.3	Review intercompany impact summary for waterfall analysis.
18	5/30/2013	McDonald, Brian	0.4	Prepare list of questions for C. Gordy (Debtors) re: allocation of recoveries from international entities.
18	5/30/2013	McDonald, Brian	0.6	Review newest waterfall results for inclusion in POR presentation.
18	5/30/2013	Meerovich, Tatyana	1.2	Review forecast related to excluded deals to provide comments to C. Gordy (Debtors).
18	5/30/2013	Meerovich, Tatyana	0.4	Address questions from T. Farley (Debtors) regarding forecast of excluded deals.
18	5/30/2013	Meerovich, Tatyana	1.6	Review and comment on the analysis of expense allocation by legal entity.
18	5/30/2013	Nolan, William J.	1.0	Review updates regarding waterfall status and update process, including changes to assumptions.
18	5/30/2013	Nolan, William J.	0.5	Review updates regarding status of waterfall.
18	5/30/2013	Nolan, William J.	0.3	Participate in discussion with P. Grande (Debtors) regarding status of waterfall analysis (partial attendance).
18	5/30/2013	Renzi, Mark A	1.2	Review waterfall model reflecting the pro forma balances as of 4/30/13.
18	5/30/2013	Renzi, Mark A	0.9	Review waterfall output schedules reflecting balances as of 4/30/13.
18	5/30/2013	Renzi, Mark A	0.5	Review and update\ the waterfall work plan.
18	5/30/2013	Renzi, Mark A	1.5	Prepare summary of next steps regarding the updated waterfall preparation.
18	5/30/2013	Renzi, Mark A	1.3	Participate in call with T. Goren (MoFo), S. Martin (MoFo), D. Harris (MoFo), and J. Marines (MoFo) re: liquidation analysis.
18	5/30/2013	Renzi, Mark A	0.8	Participate in discussion with T. Goren (MoFo) re: assumptions in the waterfall analysis.
18	5/30/2013	Renzi, Mark A	1.0	Participate in call with J. Horner (Debtors) re: waterfall status update, open items and additional data requirements.
18	5/30/2013	Szymik, Filip	2.4	Update waterfall model to reflect the pro forma balances as of 4/30/13.
18	5/30/2013	Szymik, Filip	1.4	Continue to update waterfall model to reflect the pro forma balances as of 4/30/13.
18	5/30/2013	Szymik, Filip	1.6	Prepare waterfall output schedules to reflect balances as of 4/30/13.
18	5/30/2013	Szymik, Filip	1.8	Continue to prepare the waterfall output schedules to reflect balances as of 4/30/13.
18	5/30/2013	Szymik, Filip	1.2	Update waterfall supporting schedules.
18	5/30/2013	Szymik, Filip	1.5	Perform quality control of updates to the waterfall analysis.
18	5/30/2013	Szymik, Filip	1.5	Update waterfall analysis to reflect updated cash unwind methodology.
18	5/30/2013	Szymik, Filip	1.6	Prepare presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
18	5/30/2013	Szymik, Filip	1.3	Participate in call with T. Goren (MoFo), S. Martin (MoFo), D. Harris (MoFo), and J. Marines (MoFo) re: liquidation analysis.
18	5/30/2013	Szymik, Filip	1.0	Participate in call with the J. Horner (Debtors) re: waterfall assumptions and status update.
18	5/30/2013	Witherell, Brett	1.0	Participate in discussion on 4/30 waterfall analysis and work plan, work plan and status update.
18	5/31/2013	Witherell, Brett	0.3	Review intercompany cash flows for waterfall model.
18	5/31/2013	Talarico, Michael J	0.3	Review charts on claims estimation to incorporate into the waterfall analysis.
18	5/31/2013	Khairoullina, Kamila	1.0	Prepare work plan re: waterfall wind-down and recoveries assumptions.
18	5/31/2013	Khairoullina, Kamila	0.4	Follow up with Debtors regarding status of waterfall cash flow analysis.
18	5/31/2013	Khairoullina, Kamila	0.5	Prepare update for waterfall work plan and summary schedules.
18	5/31/2013	Khairoullina, Kamila	0.4	Review support for estate wind down budget.
18	5/31/2013	McDonald, Brian	0.3	Make updates to non-Debtor recoveries file based on latest information from C. Gordy (Debtors).
18	5/31/2013	McDonald, Brian	0.2	Review ResCap intercompany notes.
18	5/31/2013	McDonald, Brian	0.2	Review latest waterfall update.
18	5/31/2013	McDonald, Brian	0.4	Update POR waterfall presentation.
18	5/31/2013	Renzi, Mark A	0.4	Review updated recovery estimates provided by the Debtors.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	5/31/2013	Szymik, Filip	0.8	Update intercompany unwind schedule to exclude immaterial relationships.
18	5/31/2013	Szymik, Filip	2.4	Prepare presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
18	5/31/2013	Szymik, Filip	1.7	Continue to prepare presentation regarding the impact of intercompany transactions on the JSN secured recovery at request of MoFo.
18	5/31/2013	Szymik, Filip	1.1	Update waterfall analysis based on updated recovery estimates provided by the Debtors.
18	5/31/2013	Szymik, Filip	0.7	Review schedule of Other GUC and Borrower claims.
18	5/31/2013	Szymik, Filip	0.8	Update trial balance model to reflect the updated recovery assumptions provided by the company.
18	5/31/2013	Szymik, Filip	1.1	Review wind-down cost schedule to be included in the updated waterfall analysis.
18	5/31/2013	Talarico, Michael J	0.4	Revise claims reconciliation milestones and deliverables based on call with MoFo and Debtors.
<b>18 Total</b>			<b>383.5</b>	
20	5/3/2013	McDonald, Brian	0.4	Read latest case calendar and update FTI work plan for Treasury, forecasting, and UCC and other constituent document requests.
20	5/6/2013	Witherell, Brett	0.5	Participate in conference call to provide update on Treasury work plan.
20	5/6/2013	Khairoullina, Kamila	1.0	Participate in weekly team meeting to provide update on Walter true-up (partial).
20	5/6/2013	McDonald, Brian	0.5	Participate on team update call to provide update on information requests outstanding (partial).
20	5/6/2013	Meerovich, Tatyana	0.5	Participate in FTI team meeting to discuss key case issues and next steps for forecasting and actual reporting.
20	5/6/2013	Nolan, William J.	0.9	Prepare update addressing critical issues in case timelines and deliverables.
20	5/6/2013	Renzi, Mark A	1.0	Participate in weekly team meeting to provide update on Plan / waterfall analysis.
20	5/6/2013	Szymik, Filip	1.0	Participate in weekly team meeting to provide update on analysis of recovery by class.
20	5/6/2013	Talarico, Michael J	1.1	Participate in conference call with FTI professionals to discuss the status of claims management and reconciliation processes.
20	5/7/2013	Khairoullina, Kamila	1.0	Participate in planning meeting with T. Meerovich, B. Nolan and M. Renzi (FTI).
20	5/7/2013	Nolan, William J.	0.3	Correspondence with J. Drucker (FTI Counsel) regarding the status of the Fourth Addendum to Declaration.
20	5/8/2013	Gutzeit, Gina	0.3	Update from bi-weekly Debtors' call on requirements for the following week and upcoming meetings with creditor constituents.
20	5/8/2013	Gutzeit, Gina	0.4	Telephone call with J. Horner (Debtors) to discuss workplan, follow-up with UCC and depositions.
20	5/9/2013	Eisenband, Michael	1.2	Review litigation issues.
20	5/9/2013	Gutzeit, Gina	0.3	Read recent court filings and update to docket.
20	5/13/2013	Gutzeit, Gina	0.3	Review case calendar, deadlines and workplan, information required and resourced needed in preparation for meeting.
20	5/13/2013	Gutzeit, Gina	0.6	Participate in FTI team meeting to discuss status of ongoing projects, UCC and other creditor information requests outstanding, preparation for court hearing, and other case management issues (partial).
20	5/13/2013	Gutzeit, Gina	0.3	Discuss with W. Nolan (FTI) requests for information and workstreams required in preparation for meeting with UCC and other constituents to ensure coordination of efforts.
20	5/13/2013	McDonald, Brian	0.4	Participate on weekly team update call to discuss requests from UCC advisors (partial).
20	5/13/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps for presentation to UCC and forecast vs. actual cash flows.
20	5/13/2013	Nolan, William J.	0.9	Lead the FTI team update call to address the critical issues in the case deliverables and timelines.
20	5/13/2013	Renzi, Mark A	1.0	Participate in weekly team meeting to update waterfall status.
20	5/13/2013	Szymik, Filip	1.0	Participate in weekly team meeting to update waterfall status.
20	5/13/2013	Talarico, Michael J	0.7	Internal FTI call to discuss the status of various claims reconciliation and contract rejection work streams (partial).
20	5/13/2013	Tracy, Alexander	0.9	Participate in the weekly internal meeting to discuss critical items re: sale true-up and cash flow.
20	5/14/2013	Nolan, William J.	0.4	Address issues related to the Fourth Addendum.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	5/16/2013	Gutzeit, Gina	0.3	Prepare for the Estate leadership and advisor biweekly conference call to discuss workstreams and deadline, preparation for meetings and UCC presentation.
20	5/16/2013	Gutzeit, Gina	0.7	Participate in the Estate leadership and advisor biweekly conference call to discuss workstreams and deadline, preparation for meetings and UCC presentation.
20	5/16/2013	Nolan, William J.	0.3	Correspondence with FTI team to address coordination and information sharing (direction from Counsel).
20	5/18/2013	Tracy, Alexander	1.2	Prepare update re: work plan, open items, and next steps.
20	5/20/2013	Witherell, Brett	0.9	Participate in internal meeting to discuss the status of ongoing Treasury work streams.
20	5/20/2013	Mathur, Yash	1.1	Participate in internal meeting to discuss the status of claims work.
20	5/20/2013	McDonald, Brian	1.2	Participate in weekly team meeting to discuss the status of ongoing diligence.
20	5/20/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps for periodic UCC and cash flow reporting.
20	5/20/2013	Talarico, Michael J	3.2	Participate in meeting with the UCC and their advisors to provide update on Plan issues, including claims and recovery analysis.
20	5/21/2013	Gutzeit, Gina	0.3	Prepare for bi weekly Estate call with debtors senior management, MoFo, Centerview and FTI.
20	5/21/2013	Gutzeit, Gina	0.6	Participate in bi weekly Estate call with debtors senior management, MoFo, Centerview and FTI.
20	5/21/2013	Nolan, William J.	0.3	Meeting with G. Gutzeit (FTI) to discuss Estate Management call and open items to be discussed with MoFo.
20	5/21/2013	Nolan, William J.	0.2	Correspond with T. Hamzehpour (Debtor) regarding the weekly update call.
20	5/21/2013	Nolan, William J.	0.6	Participate on with T. Hamzehpour (Debtors), K. Chopra (CVP) and M. Renzi (FTI) to provide briefing on current issues and to determine next steps
20	5/22/2013	Eisenband, Michael	1.0	Review FTI work plan and open items.
20	5/22/2013	Gutzeit, Gina	0.3	Telephone call with W. Nolan (FTI) to discuss this weeks meetings and agenda and coordination with Debtors and MoFo.
20	5/22/2013	Gutzeit, Gina	0.3	Telephone call with W. Nolan (FTI) regarding litigation support requests from counsel.
20	5/22/2013	Gutzeit, Gina	0.3	Read correspondence from mediator and MoFo regarding requirements for next meeting.
20	5/22/2013	Gutzeit, Gina	0.3	Read case docket and court calendar for updates.
20	5/22/2013	Nolan, William J.	0.5	Participate in discussion with L. Marinuzzi (MoFo) and J. Drucker (FTI Counsel) regarding 4th Addendum to Declaration.
20	5/22/2013	Nolan, William J.	0.1	Participate in discussion with S. Zide (KL) regarding 4th Addendum to Declaration.
20	5/22/2013	Nolan, William J.	0.9	Correspondence with J. Drucker (FTI Counsel) regarding the 4th Addendum and the timing of filing.
20	5/23/2013	Nolan, William J.	0.3	Correspondence with E. Richards (MoFo) regarding the 4th Addendum and the timing of filing.
20	5/23/2013	Nolan, William J.	0.3	Prepare for the ResCap board meeting
20	5/23/2013	Nolan, William J.	0.8	Participate in the ResCap board of directors meeting to discuss the settlement
20	5/24/2013	Nolan, William J.	0.5	Participate in discussion with T. Hamzehpour and J. Horner (both of the Debtors) regarding the Fourth Addendum to Declaration.
20	5/24/2013	Nolan, William J.	0.3	Participate in telephone call with J. Dubell (FGIC) regarding the Fourth Addendum and the process of filing the motion.
20	5/24/2013	Nolan, William J.	0.4	Participate in telephone call with J. Whitlinger (Debtors) regarding the Fourth Addendum and the execution of the document.
20	5/24/2013	Nolan, William J.	0.3	Correspond with J. Levitt (MoFo) regarding the nature of the work perform for litigation purposes.
20	5/24/2013	Nolan, William J.	0.5	Participate on telephone call with J. Drucker (FTI Counsel) regarding the filing of the Fourth Addendum.
20	5/24/2013	Nolan, William J.	0.4	Finalize and execute the Fourth Addendum.
20	5/24/2013	Nolan, William J.	0.4	Coordinate the final review and filing of the document with Debtor's Counsel.
20	5/27/2013	Nolan, William J.	0.1	Coordinate the FTI update meeting with T. Meerovich (FTI).
20	5/28/2013	Tracy, Alexander	1.1	Prepare case update re: work plan, open items, and next steps.
20	5/28/2013	Eisenband, Michael	1.0	Review update re: case developments and open items.
20	5/28/2013	Gutzeit, Gina	0.4	Prepare weekly summary in preparation with discussion with Debtors senior management.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	5/28/2013	Gutzeit, Gina	0.9	Participate in FTI team meeting to discuss status of ongoing projects, UCC and other creditor information requests outstanding, preparation for court hearing, and other case management issues.
20	5/28/2013	Mathur, Yash	0.9	Participate in meeting with FTI professionals to discuss the status of information requests re: claims analyses.
20	5/28/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps for UCC and other creditor updates.
20	5/28/2013	Nolan, William J.	1.0	Lead FTI team update call to address the critical issues in the case, next steps and timing.
20	5/29/2013	Gutzeit, Gina	0.6	Review updates to work plan, open items, and timeline of deliverables (partial).
20	5/29/2013	McDonald, Brian	0.5	Begin working through new case calendar of all outstanding deliverables.
20	5/29/2013	McDonald, Brian	0.8	Continue to work through revised presentation to Debtors' management regarding next steps and work plan for the POR and Liquidating Trust.
20	5/29/2013	Nolan, William J.	0.3	Call with L. Marinuzzi (MoFo) to discuss the supplemental Declaration.
20	5/30/2013	Gutzeit, Gina	0.5	Participate in bi weekly Estate leadership call with T. Hamzehpour (Debtors), J. Horner, W. Tyson (Debtors), MoFo, CV and FTI.
20	5/30/2013	McDonald, Brian	0.7	Continue to work through revised presentation to Debtors' management regarding next steps and work plan for the POR and Liquidating Trust.
20	5/30/2013	McDonald, Brian	0.4	Update FTI and Debtor work plan.
20	5/30/2013	Nolan, William J.	0.2	Prepare for bi-weekly Estate Leadership call.
20	5/30/2013	Nolan, William J.	0.5	Participate in bi weekly Estate leadership call with T. Hamzehpour (Debtors), J. Horner, W. Tyson (Debtors), MoFo, and CV.
20	5/31/2013	Gutzeit, Gina	0.2	Read updates to docket and responses to recent Court filings.
20	5/31/2013	Gutzeit, Gina	0.2	Discussion with T. Meerovich (FTI) regarding coordination of workstreams and update to analyses with the Debtors.
20	5/31/2013	McDonald, Brian	1.2	Continue to work through updates to milestones presentation to Debtor management team.
<b>20 Total</b>			<b>50.2</b>	
21	5/7/2013	Khairoullina, Kamila	3.5	Attend court hearing regarding exclusivity.
21	5/7/2013	Meerovich, Tatyana	3.5	Attend court hearing regarding exclusivity.
21	5/7/2013	Meerovich, Tatyana	1.9	Prepare for court hearing regarding exclusivity.
21	5/7/2013	Nolan, William J.	0.3	Prepare for exclusivity hearing including review of potential questions.
21	5/7/2013	Nolan, William J.	3.5	Attend exclusivity hearing in anticipation of possible questions from Judge Glen and to support Debtors Counsel.
21	5/13/2013	Meerovich, Tatyana	1.2	Prepare for court hearing on cash collateral.
21	5/14/2013	Nolan, William J.	2.5	Attend court hearing on use of cash collateral.
21	5/14/2013	Witherell, Brett	2.5	Attend court hearing on use of cash collateral.
<b>21 Total</b>			<b>18.9</b>	
22	5/2/2013	Renzi, Mark A	0.7	Review expense allocation file used as part of the Nolan Declaration.
22	5/2/2013	Meerovich, Tatyana	0.9	Prepare exhibit to Nolan Declaration.
22	5/2/2013	Szymik, Filip	0.7	Review expense allocation file used as part of the Nolan Declaration.
22	5/3/2013	Khairoullina, Kamila	2.0	Prepare support for the Nolan Declaration.
22	5/3/2013	Khairoullina, Kamila	2.0	Work on preparation of Nolan Declaration.
22	5/3/2013	Meerovich, Tatyana	1.4	Prepare draft of Nolan Declaration in support for exclusivity motion.
22	5/3/2013	Meerovich, Tatyana	1.1	Make further revisions to the Nolan Declaration in support for exclusivity motion.
22	5/3/2013	Meerovich, Tatyana	0.7	Review and revise exhibit to Nolan Declaration.
22	5/3/2013	Meerovich, Tatyana	0.7	Review draft Nolan Declaration including exhibit.
22	5/3/2013	Meerovich, Tatyana	0.6	Address questions from T. Goren (MoFo) regarding draft Nolan Declaration and exhibit.
22	5/4/2013	Khairoullina, Kamila	3.3	Prepare revised draft of Nolan Declaration.
22	5/4/2013	Khairoullina, Kamila	0.7	Update draft of Nolan Declaration.
22	5/4/2013	Meerovich, Tatyana	0.3	Participate in call with T. Goren (MoFo) and N. Moss (MoFo) to review and revised Nolan Declaration and exhibit.
22	5/4/2013	Meerovich, Tatyana	1.1	Review and revise Nolan Declaration and exhibit.
22	5/5/2013	Khairoullina, Kamila	0.5	Participate in call with T. Goren (MoFo) and N. Moss (MoFo) to review and revise Nolan Declaration and exhibit.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
22	5/5/2013	Khairoullina, Kamila	1.2	Verify updates to the Nolan Declaration.
22	5/5/2013	Khairoullina, Kamila	3.5	Prepare revised draft of Nolan Declaration.
22	5/5/2013	Nolan, William J.	1.8	Prepare Cash and Solvency Declaration.
22	5/5/2013	Nolan, William J.	0.8	Review updates to the Cash and Solvency Declaration.
22	5/5/2013	Nolan, William J.	1.0	Update Cash and Solvency Declaration.
22	5/5/2013	Meerovich, Tatyana	0.5	Review and revise draft Nolan Declaration and exhibit.
22	5/5/2013	Meerovich, Tatyana	1.2	Incorporate further updates to the Nolan Declaration and exhibit.
22	5/5/2013	Meerovich, Tatyana	0.5	Participate in call with T. Goren (MoFo) and N. Moss (MoFo) to review and revise Nolan Declaration and exhibit.
22	5/5/2013	Renzi, Mark A	2.8	Participate in call with T. Goren (MoFo) regarding Nolan Declaration.
22	5/6/2013	Meerovich, Tatyana	2.8	Prepare for court hearing and gather supporting information for Nolan Declaration and exhibit.
22	5/6/2013	Meerovich, Tatyana	2.3	Continue to prepare for court hearing and gather supporting information for Nolan Declaration and exhibit.
22	5/6/2013	Khairoullina, Kamila	2.3	Prepare revised draft of Nolan Declaration.
22	5/6/2013	Nolan, William J.	0.8	Continue to update the Cash and Solvency Declaration.
22	5/6/2013	Nolan, William J.	0.5	Review and provide comments on the Cash and Solvency Declaration.
22	5/6/2013	Nolan, William J.	0.8	Finalize Solvency Declaration.
22	5/6/2013	Nolan, William J.	0.7	Participate in call with S. Engelhardt (MoFo) regarding the Solvency Declaration in preparing for the hearing on May 7th.
22	5/6/2013	Nolan, William J.	0.6	Correspond with T. Goren (MoFo) to address issues that the JSB have with the Nolan Declaration.
22	5/6/2013	Khairoullina, Kamila	3.5	Prepare support information for Nolan Declaration.
22	5/6/2013	Khairoullina, Kamila	3.3	Prepare walk-through for information included in Nolan Declaration and reconcile to source data.
22	5/6/2013	McDonald, Brian	0.4	Review Nolan Declaration re: Plan Exclusivity.
22	5/6/2013	Meerovich, Tatyana	1.1	Review revised draft of the Nolan Declaration and provide comments to N. Moss (MoFo).
22	5/6/2013	Meerovich, Tatyana	0.4	Address questions from S. Tandberg (Alix) regarding the Nolan Declaration.
22	5/6/2013	Renzi, Mark A	1.2	Verify overview of the JSN secured recovery disclosed in the Nolan Declaration.
22	5/7/2013	Nolan, William J.	0.3	Review update regarding the RMBS litigation and requirement to prepare a declaration.
22	5/7/2013	McDonald, Brian	0.3	Review draft of Renzi's direct testimony to begin formulation of work plan for supporting documents.
22	5/7/2013	Renzi, Mark A	2.3	Review supporting documents for the Renzi testimony regarding the RMBS settlement.
22	5/7/2013	Renzi, Mark A	1.4	Continue to prepare Renzi testimony regarding the RMBS settlement.
22	5/7/2013	Szymik, Filip	1.7	Review support documentation used in the Renzi testimony regarding the RMBS settlement.
22	5/9/2013	McDonald, Brian	1.6	Read Renzi Declaration describing RMBS presentations and negotiations.
22	5/9/2013	McDonald, Brian	0.7	Review documentation to identify original versions of exhibits to Renzi Declaration.
22	5/9/2013	McDonald, Brian	1.4	Update Renzi Declaration based on review of exhibits.
22	5/9/2013	McDonald, Brian	0.4	Review and summarize correspondence to be included in Renzi Declaration.
22	5/9/2013	McDonald, Brian	0.7	Continue to make edits to Renzi Declaration.
22	5/9/2013	McDonald, Brian	0.8	Review Renzi Declaration to ensure all statements are properly sourced.
22	5/9/2013	McDonald, Brian	1.2	Review waterfall presentations to identify exhibits to be included with Renzi Declaration and ensure consistency with text of Declaration.
22	5/9/2013	Szymik, Filip	1.6	Confirm materials to be used as part of the Renzi testimony.
22	5/9/2013	Renzi, Mark A	3.2	Review materials to be used as part of the Renzi testimony regarding the RMBS settlement.
22	5/10/2013	McDonald, Brian	0.7	Review documents on share drive to locate drafts of waterfall models referenced in Renzi Declaration.
22	5/10/2013	McDonald, Brian	0.5	Prepare support documentation for the Renzi Declaration.
22	5/10/2013	McDonald, Brian	1.1	Review and comment re: latest version of Renzi Declaration.
22	5/10/2013	McDonald, Brian	0.5	Review PLS R&W claims information to determine best method for summarization / inclusion in Renzi Declaration support documentation.
22	5/10/2013	McDonald, Brian	0.2	Prepare support documentation for Renzi Declaration.
22	5/10/2013	Nolan, William J.	1.8	Review and edit the Revised Declaration relating to the RMBS litigation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
22	5/10/2013	Renzi, Mark A	1.5	Review materials to be used as part of the Renzi testimony regarding the RMBS settlement.
22	5/10/2013	Szymik, Filip	0.6	Review materials to be used as part of the Renzi testimony regarding the RMBS settlement.
22	5/11/2013	Renzi, Mark A	0.4	Correspond with J Lewis (HL) regarding Nolan Declaration.
22	5/24/2013	Renzi, Mark A	1.9	Review historical files regarding Renzi testimony.
22	5/31/2013	Khairoullina, Kamila	1.0	Prepare comparison of costs included in 4/21 presentation and Nolan Declaration.
<b>22 Total</b>			<b>78.5</b>	
23	5/1/2013	Khairoullina, Kamila	0.8	Review Walter true up open items, focusing on employee liabilities.
23	5/8/2013	Gutzeit, Gina	0.4	Prepare update on our workstreams to assist CV on marketing a pool of FHA/VA loans to Wells and others.
23	5/8/2013	Khairoullina, Kamila	2.3	Prepare analysis of sale related disbursements by facility and legal entity.
23	5/15/2013	Tracy, Alexander	0.3	Review true-up model in preparation for status meeting.
23	5/15/2013	Khairoullina, Kamila	0.8	Prepare status update for Walter/Ocwen true ups.
23	5/15/2013	Meerovich, Tatyana	0.3	Address questions from B. Westman (Debtors) regarding status of sale true-up calculations and related information requests.
23	5/15/2013	Meerovich, Tatyana	0.8	Review and revise status update for Walter/Ocwen true ups.
23	5/17/2013	Khairoullina, Kamila	1.2	Prepare template for Ocwen true up model.
23	5/20/2013	Khairoullina, Kamila	0.4	Review latest version of Ocwen true up model.
23	5/20/2013	Meerovich, Tatyana	1.1	Review draft of the sale closing true-up model.
23	5/21/2013	Khairoullina, Kamila	1.5	Prepare summary of sale proceeds per request of J. Horner (Debtors).
23	5/21/2013	Meerovich, Tatyana	1.1	Prepare a summary of asset sale proceeds at the request of J. Horner (Debtors).
23	5/22/2013	Tracy, Alexander	1.8	Conduct initial review of Walter true-up model in preparation of building Ocwen true-up model.
23	5/22/2013	Khairoullina, Kamila	2.0	Prepare Ocwen true up template.
23	5/22/2013	Khairoullina, Kamila	0.8	Review allocation of costs in sale closing model.
23	5/23/2013	Talarico, Michael J	0.2	Research question from B. Westman (Debtors) regarding cure costs paid in response to request from Walter.
23	5/28/2013	Gutzeit, Gina	0.5	Read update on post-closing sale adjustments including follow-up required and issues related to documentation for adjustments.
23	5/28/2013	Khairoullina, Kamila	0.5	Review status update provided by CV regarding true up for asset sales.
23	5/28/2013	Khairoullina, Kamila	1.3	Perform quality control checks for updated Ocwen sale true up model.
23	5/29/2013	Tracy, Alexander	1.2	Conduct self-review of true-up model in preparation of meeting.
23	5/29/2013	Tracy, Alexander	0.8	Verify true-up model.
23	5/29/2013	Tracy, Alexander	2.1	Construct map of links from original true-up model.
23	5/29/2013	Tracy, Alexander	1.1	Map links from original true-up model to Walter true up model.
23	5/29/2013	Khairoullina, Kamila	0.7	Analyze updated Ocwen sale true up model.
23	5/29/2013	Khairoullina, Kamila	0.5	Review information included in sale closing model per request of B. Westman (Debtors).
23	5/30/2013	Meerovich, Tatyana	1.3	Review and address questions related to true-up expense wire activity.
23	5/30/2013	Tracy, Alexander	0.8	Record notes within Walter true-up model to define terminology and track links.
23	5/30/2013	Khairoullina, Kamila	0.8	Participate in discussion with R. Kielty (CV), C. Gordy (Debtors), and T. Farley (Debtors) regarding excluded deals.
23	5/30/2013	Khairoullina, Kamila	1.6	Analyze true up model and ensure updates are properly incorporated.
23	5/30/2013	Meerovich, Tatyana	0.3	Participate in discussion with R. Kielty (CV) re: status of sale true-up analysis.
23	5/30/2013	Meerovich, Tatyana	0.6	Discuss status of sale true-up analysis with J. Horner (Debtors).
23	5/31/2013	Tracy, Alexander	0.3	Review assigned tasks for Ocwen true-up model.
23	5/31/2013	Tracy, Alexander	1.4	Aggregate prior week notes for Ocwen true-up model.
<b>23 Total</b>			<b>31.6</b>	
24	5/1/2013	Chiu, Harry	0.8	Verify time exhibits for the January fee application for compliance with US Trustee guidelines.
24	5/1/2013	Hellmund-Mora, Marili	1.9	Compile fee detail by person for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/1/2013	Hellmund-Mora, Marili	1.1	Continue to compile fee detail for the March monthly fee statement exhibit.
24	5/1/2013	Hellmund-Mora, Marili	1.3	Incorporate updates to the March monthly fee statement.
24	5/1/2013	McDonagh, Timothy	0.6	Review and comment on draft of charts for January fee statement.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	5/1/2013	McDonagh, Timothy	1.5	Review and comment on draft of detailed expense exhibits for January fee statement.
24	5/2/2013	Gutzeit, Gina	0.6	Perform detailed review of expense exhibit for fee application.
24	5/2/2013	Gutzeit, Gina	0.4	Review updated exhibits for fee application and ensure completeness.
24	5/2/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail by person for the March monthly fee statement exhibit for compliance with US Trustee guidelines.
24	5/2/2013	Hellmund-Mora, Marili	0.9	Incorporate time detail into the March monthly fee statement exhibits to comply with the US Trustee guidelines.
24	5/2/2013	Hellmund-Mora, Marili	1.0	Prepare fee detail extracts for the April monthly fee statement.
24	5/3/2013	Gutzeit, Gina	0.4	Review and sign-off on final January fee statement and related exhibits.
24	5/3/2013	McDonagh, Timothy	0.8	Provide additional comments on draft of expenses for January fee statement.
24	5/3/2013	McDonagh, Timothy	0.8	Prepare draft of January fee statement for distribution.
24	5/3/2013	Talarico, Michael J	0.9	Review time detail exhibits for the February monthly fee statement for compliance with UST guidelines.
24	5/4/2013	Talarico, Michael J	0.7	Review time detail exhibit for the February monthly fee statement for compliance with UST guidelines.
24	5/5/2013	Talarico, Michael J	1.2	Review time detail exhibits for the February monthly fee statement for compliance with UST guidelines.
24	5/6/2013	Hellmund-Mora, Marili	1.9	Prepare fee detail exhibits by day for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/6/2013	Hellmund-Mora, Marili	1.9	Prepare summary exhibits for fees for the March monthly fee statement.
24	5/6/2013	Hellmund-Mora, Marili	0.4	Prepare correspondence to professionals regarding clarification of specific time entries for the January monthly fee statement.
24	5/6/2013	Moore, Teresa	1.6	Analyze February 2013 expenses for fee application.
24	5/6/2013	Moore, Teresa	1.0	Continue to analyze expenses for the period of February 2013.
24	5/6/2013	Talarico, Michael J	0.1	Amend cover letter for the January monthly fee statement.
24	5/7/2013	Moore, Teresa	2.3	Incorporate updates to the expense exhibits.
24	5/7/2013	Moore, Teresa	0.6	Continue to review expenses for the period of February 2013.
24	5/8/2013	Talarico, Michael J	1.3	Review time detail exhibits for the February monthly fee statement to ensure compliance and completeness.
24	5/8/2013	Hellmund-Mora, Marili	2.1	Update summary fee exhibits for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/8/2013	Hellmund-Mora, Marili	1.8	Verify completeness of fee detail exhibit for the March monthly fee statement.
24	5/8/2013	Hellmund-Mora, Marili	1.0	Review April time detail to ensure completeness.
24	5/8/2013	Moore, Teresa	2.0	Verify the expenses for the period of February 2013 to ensure compliance with Court rulings.
24	5/8/2013	Moore, Teresa	1.8	Continue to verify the expenses for the period of February 2013.
24	5/9/2013	Hellmund-Mora, Marili	0.5	Review exhibits for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/9/2013	Hellmund-Mora, Marili	1.2	Incorporate time detail into the January fee statement exhibit format.
24	5/9/2013	Hellmund-Mora, Marili	1.7	Continue to consolidate fee detail for the March monthly fee statement exhibit.
24	5/9/2013	Moore, Teresa	1.5	Prepare updates to the expense exhibits for the February fee statement.
24	5/9/2013	Moore, Teresa	0.9	Continue to prepare expense exhibits for February 2013.
24	5/9/2013	Moore, Teresa	0.7	Identify and communicate with professionals re: expense entries requiring further clarification.
24	5/9/2013	Moore, Teresa	0.2	Run report to reconcile fees with expenses.
24	5/9/2013	Moore, Teresa	0.6	Review cap of hotels for the February 2013 period.
24	5/9/2013	Moore, Teresa	0.4	Review cap of meals for the February 2013 period.
24	5/9/2013	Moore, Teresa	0.3	Insert new formula and calculate expense cap to comply with UST guidelines.
24	5/9/2013	Moore, Teresa	0.4	Incorporate edits provided by professionals for the February 2013 period to ensure compliance with guideline limitations.
24	5/9/2013	Moore, Teresa	0.9	Identify expense entries to be excluded from February fee application due to timing of date incurred and other issues.
24	5/10/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/10/2013	Hellmund-Mora, Marili	1.9	Ensure completeness and compile fee detail for the March monthly fee statement.
24	5/10/2013	Hellmund-Mora, Marili	1.9	Accumulate all professionals' April time detail to consolidate for fee statement.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	5/11/2013	Talarico, Michael J	1.8	Review expense exhibit entries for the February monthly fee statement.
24	5/12/2013	Talarico, Michael J	1.6	Review expense exhibit summary for the February monthly fee statement to ensure compliance with guidelines.
24	5/13/2013	Hellmund-Mora, Marili	1.8	Continue to compile fee detail for the April monthly fee statement.
24	5/13/2013	Hellmund-Mora, Marili	1.9	Consolidate fee detail for the April monthly fee statement for compliance with US Trustee guidelines for exhibits.
24	5/14/2013	Hellmund-Mora, Marili	0.8	Review expense entries to determine compliance with bankruptcy guidelines.
24	5/14/2013	Hellmund-Mora, Marili	1.9	Continue to consolidate fee detail for the April monthly fee statement.
24	5/14/2013	Hellmund-Mora, Marili	0.8	Prepare fee exhibits for the April monthly fee statement in compliance with US Trustee guidelines.
24	5/15/2013	Gutzeit, Gina	1.4	Review exhibits to fee application including summary and detail to ensure completeness and compliance.
24	5/15/2013	Hellmund-Mora, Marili	1.5	Verify fee exhibits by professional and by task code for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/15/2013	Hellmund-Mora, Marili	1.4	Continue to prepare fee exhibits for the April monthly fee statement to ensure completeness.
24	5/15/2013	Hellmund-Mora, Marili	0.5	Prepare fee summary for January through April to assess FLC fees.
24	5/15/2013	Moore, Teresa	2.9	Incorporate edits to the expenses for the period of February 2013.
24	5/15/2013	Moore, Teresa	0.2	Prepare correspondence regarding expense clarification.
24	5/15/2013	Moore, Teresa	0.4	Incorporate updates to the expense exhibits.
24	5/15/2013	Moore, Teresa	0.3	Incorporate further updates to the expense exhibits.
24	5/16/2013	Hellmund-Mora, Marili	1.7	Prepare updates to the fee detail exhibits for the April monthly fee statement.
24	5/16/2013	Hellmund-Mora, Marili	1.5	Verify fee detail for the April monthly fee statement for compliance with US Trustee guidelines and completeness.
24	5/16/2013	McDonagh, Timothy	4.0	Review and comment on the February fee statement for SMD approval.
24	5/16/2013	McDonagh, Timothy	1.1	Continue to review and comment on February fee statement exhibits.
24	5/16/2013	Talarico, Michael J	0.4	Review expense exhibit entries for the February monthly fee statement.
24	5/17/2013	Gutzeit, Gina	1.0	Review summary and detailed exhibits for fee application to ensure completeness and compliance.
24	5/17/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the April monthly fee statement.
24	5/17/2013	Hellmund-Mora, Marili	1.0	Compile fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/17/2013	Hellmund-Mora, Marili	1.1	Continue to compile fee detail for the April monthly fee statement.
24	5/17/2013	McDonagh, Timothy	2.8	Continue to review and comment on February fee statement exhibits.
24	5/17/2013	Moore, Teresa	0.9	Receive updated expenses detail, incorporate into exhibits.
24	5/20/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the April monthly fee statement to ensure format complies with the Bankruptcy Court.
24	5/20/2013	Hellmund-Mora, Marili	1.8	Continue to review the April monthly fee statement exhibits.
24	5/20/2013	McDonagh, Timothy	2.0	Review and comment on expenses for the February fee statement.
24	5/20/2013	Moore, Teresa	1.3	Incorporate edits to the February expenses.
24	5/21/2013	Talarico, Michael J	0.7	Review final exhibits of expenses for the February monthly fee statement.
24	5/21/2013	Gutzeit, Gina	0.5	Review expense exhibits for fee application.
24	5/21/2013	Gutzeit, Gina	1.5	Review summary and detailed exhibits for fee application to ensure completeness and provide sign-off.
24	5/21/2013	Gutzeit, Gina	1.0	Read and provide comments on summary and detailed expense exhibits for fee application.
24	5/21/2013	Hellmund-Mora, Marili	1.7	Compile fee detail for the April monthly fee statement for compliance with US Trustee guidelines, and prepare exhibits by task.
24	5/21/2013	Hellmund-Mora, Marili	1.4	Continue to prepare exhibits by professional and task for the April monthly fee statement.
24	5/21/2013	McDonagh, Timothy	1.3	Incorporate comments into February fee statement exhibits.
24	5/21/2013	McDonagh, Timothy	0.4	Follow-up with professionals on questions related to fees in the February fee statement exhibits.
24	5/21/2013	Moore, Teresa	0.4	Prepare correspondence with professionals regarding clarification of expense detail.
24	5/22/2013	Hellmund-Mora, Marili	0.9	Prepare summary fee exhibits by task code.
24	5/22/2013	Hellmund-Mora, Marili	1.3	Incorporate updates to the April fee statement fee detail.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	5/22/2013	McDonagh, Timothy	1.4	Review and comment on final draft of the February fee statement exhibits.
24	5/23/2013	Hellmund-Mora, Marili	1.4	Verify April fee statement detailed exhibits for compliance with US Trustee guidelines.
24	5/23/2013	Hellmund-Mora, Marili	0.9	Continue to prepare exhibits by date for the April monthly fee statement.
24	5/23/2013	McDonagh, Timothy	1.8	Review time for March fee statement exhibits for completeness.
24	5/23/2013	Moore, Teresa	0.2	Incorporate revisions to the February expense exhibit.
24	5/24/2013	Hellmund-Mora, Marili	0.5	Generate proforma for updates to the April monthly fee application.
24	5/24/2013	McDonagh, Timothy	1.1	Continue to review time for March fee statement exhibits.
24	5/25/2013	Talarico, Michael J	0.2	Prepare correspondence regarding the edits to the February expenses for the fee exhibit.
24	5/25/2013	Talarico, Michael J	0.7	Review time detail exhibits for the March monthly fee statement.
24	5/25/2013	Talarico, Michael J	1.2	Review expense exhibits for the February monthly fee statement.
24	5/25/2013	Talarico, Michael J	0.2	Prepare correspondence regarding edits to the expense exhibits for the February monthly fee statement.
24	5/26/2013	Talarico, Michael J	2.0	Review time exhibits for the March monthly fee statement to ensure completeness and compliance.
24	5/28/2013	Talarico, Michael J	0.1	Prepare correspondence regarding edits to the expense exhibits for the monthly fee statement.
24	5/28/2013	Hellmund-Mora, Marili	2.0	Incorporate additional fee detail for the April monthly fee statement exhibits.
24	5/28/2013	McDonagh, Timothy	0.4	Continue to review time for March fee statement exhibits.
24	5/28/2013	Moore, Teresa	1.9	Incorporate edits to the February expenses and forward new Exhibit E and F for Final review.
24	5/28/2013	Moore, Teresa	0.3	Prepare correspondence with professionals regarding clarification of expense entries for compliance with caps.
24	5/28/2013	Moore, Teresa	0.2	Incorporate revisions to the February expense exhibit.
24	5/28/2013	Talarico, Michael J	0.7	Analyze unbilled expenses to incorporate into the next monthly fee statement.
24	5/29/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the fee summary exhibits.
24	5/29/2013	Hellmund-Mora, Marili	0.6	Verify time detail for the April monthly fee statement is in compliance with US Trustee guidelines.
24	5/29/2013	Hellmund-Mora, Marili	0.7	Reconcile time detail to the summary exhibits in the April monthly fee statement.
24	5/29/2013	Hellmund-Mora, Marili	0.4	Follow up with professionals regarding time detail for April monthly fee statement.
24	5/29/2013	McDonagh, Timothy	0.6	Review final February exhibits and prepare February fee statement for distribution.
24	5/29/2013	McDonagh, Timothy	0.8	Continue to review time for March fee statement exhibits.
24	5/30/2013	Hellmund-Mora, Marili	1.6	Prepare updated exhibits for the April monthly fee statement for compliance with US Trustee guidelines and incorporating additional professional time detail.
24	5/30/2013	Hellmund-Mora, Marili	1.7	Incorporate updates to summary exhibits by task and by date to the April fee statement.
24	5/30/2013	McDonagh, Timothy	2.0	Continue to review time for March fee statement exhibits.
24	5/31/2013	Hellmund-Mora, Marili	1.8	Prepare summary exhibits by professional and task code for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/31/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the April fee statement.
24	5/31/2013	McDonagh, Timothy	0.8	Continue to review time for March fee statement exhibits.
<b>24 Total</b>			<b>135.6</b>	
25	5/2/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	5/3/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	5/6/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	5/6/2013	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	5/7/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
25	5/8/2013	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	5/9/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	5/10/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	5/13/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	5/14/2013	Nolan, William J.	1.5	Travel from Raleigh Durham, NC to NY.
25	5/15/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
25	5/15/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	5/17/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	5/17/2013	Nolan, William J.	1.5	Travel to Charlotte, NC from NY.
25	5/19/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
25	5/20/2013	Nolan, William J.	1.5	Travel to NY from Charlotte, NC.
25	5/20/2013	Nolan, William J.	1.5	Travel to NY from Charlotte, NC.
25	5/20/2013	Renzi, Mark A	1.5	Travel from Boston, MA to NY.
25	5/23/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	5/23/2013	Nolan, William J.	1.5	Travel to Charlotte, NC from NY.
25	5/28/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	5/29/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	5/30/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	5/30/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
<b>25 Total</b>			<b>46.0</b>	
<b>Grand Total</b>			<b>2,421.5</b>	

**EXHIBIT F**  
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**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	6/1/2013	Witherell, Brett	3.9	Analyze expense allocation by debt facility.
1	6/3/2013	McDonagh, Timothy	0.6	Analyze to determine if certain accounts had pre-petition blocks.
1	6/3/2013	McDonagh, Timothy	0.4	Prepare summary task items for Treasury transition planning.
1	6/3/2013	Witherell, Brett	1.0	Review status of Revolver and LOC blocked accounts.
1	6/3/2013	Witherell, Brett	0.4	Participate in call with B. Joslin (Debtors), S. McClellan (AFI), K. Peterson (Debtors), and K. Abdallah (AFI) on treasury activities for June 3rd.
1	6/3/2013	Witherell, Brett	0.8	Analyze securities collections due to Berkshire.
1	6/3/2013	Witherell, Brett	0.8	Participate in discussion with B. Joslin (Debtors) on treasury transition.
1	6/3/2013	Witherell, Brett	2.0	Analyze detailed daily cash flows for May.
1	6/3/2013	Witherell, Brett	0.5	Participate in discussion with K. Peterson (Debtors) on May cash activities.
1	6/3/2013	Witherell, Brett	2.5	Compare detailed daily cash flows to May for variance report.
1	6/3/2013	Witherell, Brett	0.6	Research cash collateral order for prohibitions on transferring cash.
1	6/4/2013	McDonagh, Timothy	0.5	Respond to questions regarding authority to consolidate and close certain bank accounts.
1	6/4/2013	McDonagh, Timothy	0.3	Draft correspondence regarding pre-petition blocks on certain accounts.
1	6/4/2013	McDonagh, Timothy	0.5	Continue to prepare summary task list for Treasury transition.
1	6/4/2013	Witherell, Brett	0.4	Participate in call with S. McClellan (AFI) on accounts used for FNMA cash transfers.
1	6/4/2013	Witherell, Brett	2.3	Reconcile professional fee cash flows to daily cash flows.
1	6/4/2013	Witherell, Brett	0.4	Participate in discussion with K. Peterson (Debtors) on professional fees and operating expenses in cash tracking model.
1	6/4/2013	Witherell, Brett	0.4	Determine legal entity associated with FNMA payments.
1	6/4/2013	Witherell, Brett	0.3	Analyze 5/30 payroll variances.
1	6/5/2013	Witherell, Brett	0.4	Participate in call with S. McClellan (AFI) on daily cash flows.
1	6/6/2013	McDonagh, Timothy	0.4	Continue to respond to questions regarding accounts with pre-petition blocks.
1	6/6/2013	Witherell, Brett	0.3	Respond to questions from K. Peterson (Debtors) on custodial account cash sweeps.
1	6/6/2013	Witherell, Brett	0.3	Determine timing of payments to professionals for junior secured bondholders.
1	6/6/2013	Witherell, Brett	0.5	Participate in call with B. Joslin (Debtors), P. Grande (Debtors), and S. Goldman (Debtors) on pre-petition blocked cash.
1	6/6/2013	Witherell, Brett	0.4	Participate in call on daily cash transactions with S. McClellan (AFI), K. Abdallah (AFI), K. Peterson (Debtors), and B. Joslin (Debtors).
1	6/7/2013	Witherell, Brett	1.8	Analyze cash flow actuals through June 7th.
1	6/10/2013	McDonagh, Timothy	0.4	Continue to respond to questions regarding accounts with pre-petition blocks.
1	6/10/2013	Renzi, Mark A	0.1	Correspond with Debtors' Treasury team regarding open invoices for JSN advisors.
1	6/11/2013	McDonagh, Timothy	0.8	Prepare correspondence re: transition of certain Treasury workstreams.
1	6/11/2013	Witherell, Brett	1.6	Analyze wires to allocate cash across islands.
1	6/12/2013	Meerovich, Tatyana	0.8	Review analysis of expense to be allocated to facilities.
1	6/12/2013	Meerovich, Tatyana	0.7	Review revised analysis of funding facility expense allocation and comparison to Horner declaration.
1	6/12/2013	Witherell, Brett	1.0	Analyze cash flow model for cash flows to move under the 6th stipulation.
1	6/12/2013	Witherell, Brett	1.5	Analyze support for wires to allocate costs under the 6th Cash Flow stipulation.
1	6/12/2013	Witherell, Brett	0.5	Participate in call with K. Peterson (Debtors) and P. Grande (Debtors) on daily cash flows.
1	6/13/2013	Meerovich, Tatyana	0.6	Review and comment on analysis of expenses allocated to facility in May 2013.
1	6/13/2013	Renzi, Mark A	0.5	Coordinate with ResCap treasury team regarding outstanding professional fees payments.
1	6/13/2013	Witherell, Brett	1.0	Discussions with K. Peterson (Debtors) to finalize wire for cost allocation from May 1st through May 14th.
1	6/13/2013	Witherell, Brett	1.5	Analyze cash flows for May 1st through May 14th cost allocation wire.
1	6/13/2013	Witherell, Brett	2.5	Prepare analysis of historical cost allocations across all facilities.
1	6/14/2013	Khairoullina, Kamila	1.0	Verify actual amounts charged to collateral islands since filing.
1	6/14/2013	McDonagh, Timothy	0.4	Review open items related to Treasury workstreams to be transitioned.
1	6/14/2013	Witherell, Brett	0.4	Participate in discussion with K. Peterson (Debtors) regarding wires for May allocated costs.
1	6/14/2013	Witherell, Brett	1.6	Confirm revised wires for May allocated costs.
1	6/14/2013	Witherell, Brett	1.5	Update cost allocation summary file.
1	6/17/2013	Nolan, William J.	0.8	Participate in call with J. Horner (Debtors) regarding the life time cash flows.
1	6/17/2013	Witherell, Brett	0.2	Review update re: cash and restricted cash.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	6/17/2013	Witherell, Brett	0.8	Analyze change in cash and restricted cash.
1	6/18/2013	Witherell, Brett	2.0	Create cash flow bridge from 2/15 through 4/30.
1	6/18/2013	Witherell, Brett	0.3	Participate in discussion with R. Nielsen (Debtors) on professional fee payments.
1	6/18/2013	Witherell, Brett	0.4	Analyze historical cost allocation versus cash flow model.
1	6/18/2013	Witherell, Brett	1.4	Verify methodology for allocation of cash for waterfall analysis.
1	6/19/2013	Nolan, William J.	0.4	Address MoFo's request regarding payments to insiders and others going back to 2008 and accessing the feasibility of same.
1	6/19/2013	Witherell, Brett	1.0	Update actual cash flow expenses for the cash tracking model.
1	6/20/2013	Gutzeit, Gina	0.4	Review update on treasury support and proposed transition plan and related timing.
1	6/20/2013	Nolan, William J.	0.5	Prepare correspondence re historically cash flows by funding facility.
1	6/20/2013	Nolan, William J.	0.3	Address Counsel's question regarding terminating cash collateral on LOC island.
1	6/20/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), J. Micke (Debtors), S. McClellan (AFI), and K. Abdallah (AFI) on daily cash flows.
1	6/20/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) to discuss updates to the lifetime cash flow model.
1	6/21/2013	Nolan, William J.	0.3	Review updated analysis of cash flow by facility.
1	6/21/2013	Witherell, Brett	3.3	Analyze cash flow model through June 20th.
1	6/21/2013	Witherell, Brett	0.8	Create summary of servicing and subservicing payments from Ocwen through May.
1	6/21/2013	Witherell, Brett	2.8	Analyze available cash balances of Revolver and DIP islands under certain scenarios.
1	6/22/2013	Witherell, Brett	3.1	Prepare detailed analysis of Revolver and DIP liquidity under certain scenarios.
1	6/24/2013	McDonagh, Timothy	0.4	Review and comment on updated summary of historical cost allocations.
1	6/24/2013	McDonagh, Timothy	0.9	Review and comment on updated lifetime cash flow summary.
1	6/24/2013	Nolan, William J.	0.5	Review analysis of servicing advances.
1	6/24/2013	Nolan, William J.	0.8	Review analysis of historical use of Revolver and DIP Collateral for servicer advances.
1	6/24/2013	Witherell, Brett	0.8	Update analysis of historical cash flows.
1	6/24/2013	Witherell, Brett	0.6	Update chart of daily historical servicing advances.
1	6/25/2013	Nolan, William J.	0.3	Review of servicing advances and collections on excluded deals.
1	6/25/2013	Nolan, William J.	0.5	Review of lifetime cash flow summary as so 6/25/13.
1	6/25/2013	Witherell, Brett	0.8	Summarize P&I advances and collections by month for the excluded deals.
1	6/25/2013	Witherell, Brett	3.6	Update servicing advance detail to reflect advances and collections which are netted.
1	6/25/2013	Witherell, Brett	0.6	Confirm month end cash flow transactions.
1	6/26/2013	Witherell, Brett	0.6	Update historical expense schedule to reflect expenses through 4/30.
1	6/26/2013	Witherell, Brett	0.7	Participate in discussion with P. Grande (Debtors) on historical allocation of expenses by legal entity.
1	6/27/2013	Nolan, William J.	0.6	Participate in call with B. Westman (Debtors), P. Grande (Debtors), C. Gordy (Debtors), and J. Horner (Debtors) to discuss servicing advance processes.
1	6/27/2013	Nolan, William J.	0.3	Review of the Company's analysis of servicing advance options to prepare for call.
1	6/27/2013	Tracy, Alexander	2.1	Prepare analysis of allocated costs variances between monthly allocation costs files.
1	6/27/2013	Witherell, Brett	0.6	Participate in call with B. Westman (Debtors), P. Grande (Debtors), J. Horner (Debtors), C. Gordy (Debtors), and T. Goren (MoFo) regarding operational limitations of using cash collateral.
1	6/27/2013	Witherell, Brett	0.4	Review updated summary of month end cash transactions.
1	6/28/2013	Witherell, Brett	0.3	Analyze client recoveries within the cash flow model.
1	6/28/2013	Witherell, Brett	0.3	Analyze costs being allocated to the Revolver, DIP, and LOC islands.
1	6/28/2013	Witherell, Brett	0.5	Review cash wires to be sent on 6/28.
1	6/28/2013	Witherell, Brett	0.3	Participate in discussion with P. Grande (Debtors) on restricted cash.
<b>1 Total</b>			<b>77.2</b>	
2	6/1/2013	Witherell, Brett	1.5	Prepare bridge of expenses in cash forecast to those provided in 2/15 DIP.
2	6/3/2013	Khairoullina, Kamila	1.3	Analyze professional fees forecast for estate budget.
2	6/3/2013	McDonald, Brian	0.1	Review April reorganization professional fees forecast for inclusion in cash flow model.
2	6/4/2013	McDonald, Brian	1.3	Prepare summary of Treasury work streams for inclusion in liquidating trust update presentation.
2	6/4/2013	McDonald, Brian	0.5	Review treasury transition work plan for inclusion in Debtors' liquidating trust update presentation.
2	6/4/2013	Nolan, William J.	0.5	Review analysis of assets by legal entity.
2	6/4/2013	Witherell, Brett	2.8	Review and analyze variance report line items against cash flow model.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	6/4/2013	Witherell, Brett	2.8	Analyze cash flows for May variance report.
2	6/5/2013	Gutzeit, Gina	0.7	Review updated cash flow projections, related notes and comparison to previous assumptions.
2	6/5/2013	Khairoullina, Kamila	1.0	Update detailed work plan for cash forecasting process.
2	6/5/2013	Meerovich, Tatyana	0.7	Review and revise work plan for cash flow projections and variance reporting.
2	6/5/2013	Nolan, William J.	0.5	Review work plan for cash flow projections and variance reporting and provide comments.
2	6/5/2013	Witherell, Brett	0.7	Prepare work plan for variance reporting.
2	6/5/2013	Witherell, Brett	2.9	Analyze wind down expense detail received from J. Horner (Debtors).
2	6/6/2013	Meerovich, Tatyana	0.5	Review proposed post-sale reporting template.
2	6/6/2013	Meerovich, Tatyana	1.3	Review draft of the lifetime cash flows model prepared by P. Grande (Debtors).
2	6/6/2013	Nolan, William J.	0.6	Review of debt forgiveness analysis prepared for Counsel.
2	6/6/2013	Renzi, Mark A	0.7	Perform quality control review of the debt forgiveness summary to ensure data is consistent with other information provided to date.
2	6/6/2013	Renzi, Mark A	0.2	Correspond with K. Chopra (CV), and M. Puntus (CV) regarding potential additional paydown of JSN balance.
2	6/6/2013	Witherell, Brett	0.7	Respond to questions on May cash flow variance from J. Micke (Debtors) and K. Peterson (Debtors).
2	6/6/2013	Witherell, Brett	0.2	Update variance and forecast work plan.
2	6/7/2013	Meerovich, Tatyana	0.4	Obtain confirmation of expense allocation by legal entity from T. Goren (MoFo).
2	6/7/2013	Witherell, Brett	1.5	Analyze cash flows for variance report.
2	6/10/2013	Khairoullina, Kamila	2.2	Verify updated lifetime cash flow model.
2	6/10/2013	Witherell, Brett	1.6	Participate in call with C. Gordy (Debtors), P. Grande (Debtors), B. Joslin (Debtors), and K. Peterson (Debtors) to discuss May variance report.
2	6/10/2013	Witherell, Brett	1.3	Verify May cash flows for variance report.
2	6/11/2013	Khairoullina, Kamila	1.0	Participate in discussion with J. McKee (Debtors) regarding liabilities not subject to compromise for cash flow projections.
2	6/11/2013	Meerovich, Tatyana	1.2	Review and comment on draft May cash flow variance report.
2	6/11/2013	Nolan, William J.	0.7	Participate in call with J. Horner (Debtors), B. Westman (Debtors), L. Marinuzzi (MoFo) and G. Lee (MoFo) to review schedule of assets and liabilities by legal entity.
2	6/11/2013	Renzi, Mark A	0.3	Correspond with T. Goren (MoFo) regarding potential need for extended cash collateral stipulation.
2	6/11/2013	Witherell, Brett	0.4	Participate in call with J. Micke (Debtors) regarding liabilities not subject to compromise.
2	6/12/2013	Meerovich, Tatyana	0.4	Discuss expense allocation with P. Grande (Debtors).
2	6/12/2013	Meerovich, Tatyana	0.6	Discuss expense allocation assumptions with T. Goren (MoFo).
2	6/12/2013	Meerovich, Tatyana	0.4	Discuss approach to continued use of cash collateral with T. Goren (MoFo).
2	6/12/2013	Tracy, Alexander	0.8	Perform quality check review of cash flow variance analysis.
2	6/13/2013	Khairoullina, Kamila	1.5	Review cash flow projections with J. Micke (Debtors).
2	6/13/2013	McDonald, Brian	0.3	Review secured debt payoff wire amounts (amounts paid on 6.13.13).
2	6/13/2013	McDonald, Brian	0.6	Review Revolver actual cash flows and recoveries in order to reconcile changes to cash and recoverable value.
2	6/13/2013	McDonald, Brian	0.5	Review updates to ResCap cash forecast in order to reconcile changes to cash and recoverable value.
2	6/13/2013	Meerovich, Tatyana	3.1	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), K. Peterson (Debtors), and J. Micke (Debtors) to review draft of the June cash flow projections.
2	6/13/2013	Meerovich, Tatyana	0.5	Participate in call with A. Barrage (MoFo), N. Moss (MoFo), J. Horner (Debtors) regarding bond payoff.
2	6/13/2013	Nolan, William J.	0.3	Participate in call with A. Barrage (MoFo), N. Moss (MoFo), and J. Horner (Debtors) regarding bond payoff.
2	6/13/2013	Renzi, Mark A	0.4	Read order authorizing paydown of LOC and Revolver balances and partial payment of JSNs.
2	6/13/2013	Witherell, Brett	0.5	Update comments for May variance report.
2	6/13/2013	Witherell, Brett	1.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), K. Peterson (Debtors), and J. Micke (Debtors) on May variance report and forecast.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	6/13/2013	Witherell, Brett	1.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), K. Peterson (Debtors), and J. Micke (Debtors) on June forecasted asset balances.
2	6/14/2013	Khairoullina, Kamila	1.2	Participate in call with J. Micke (Debtors), J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors), and R. Joslin (Debtors) to review revised draft of the cash flow forecast.
2	6/14/2013	McDonald, Brian	0.5	Review updates to professional fee forecast based on revised schedules from ResCap.
2	6/14/2013	Meerovich, Tatyana	1.2	Participate in call with J. Micke (Debtors), J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors), and R. Joslin (Debtors) to review revised draft of the cash flow forecast.
2	6/14/2013	Meerovich, Tatyana	0.8	Participate in call with J. Micke (Debtors), J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors), and R. Joslin (Debtors) to review revised draft of the variance analysis.
2	6/14/2013	Meerovich, Tatyana	2.3	Review and comment on the revised draft of June cash flow projections.
2	6/14/2013	Meerovich, Tatyana	1.2	Review and comment on the revised draft of May variance analysis.
2	6/14/2013	Meerovich, Tatyana	1.5	Review tie-out of the expense and recovery forecast to life-time cash flows.
2	6/14/2013	Nolan, William J.	0.5	Prepare correspondence re: outcome of Ocwen and Walter analysis for forecast.
2	6/14/2013	Witherell, Brett	1.2	Participate in call with J. Micke (Debtors), C. Gordy (Debtors), and J. Horner (Debtors) on June forecast updates.
2	6/14/2013	Witherell, Brett	0.8	Participate in call with J. Micke (Debtors), C. Gordy (Debtors), and J. Horner (Debtors) on the May variance analysis.
2	6/14/2013	Witherell, Brett	1.5	Participate in call with K. Peterson (Debtors) and J. Horner (Debtors) on variance report and June forecast.
2	6/18/2013	Khairoullina, Kamila	0.7	Update cash flow forecast.
2	6/19/2013	Khairoullina, Kamila	0.6	Review servicing fee expenses for cash flow projections.
2	6/19/2013	McDonald, Brian	0.5	Review schedule of asset recoveries requested by HLHZ.
2	6/20/2013	Gutzeit, Gina	0.3	Review analysis of available cash for pay down of debt.
2	6/20/2013	Gutzeit, Gina	0.4	Review reconciliation of professional fee payments.
2	6/20/2013	McDonagh, Timothy	0.6	Review changes to cash flow model related to asset balances.
2	6/20/2013	Renzi, Mark A	0.4	Participate on call with N. Moss (MoFo) to discuss issues related to bond paydown analysis.
2	6/20/2013	Renzi, Mark A	0.8	Participate in discussion with T. Goren (MoFo) regarding bond pay off analysis.
2	6/20/2013	Witherell, Brett	0.5	Review update regarding change to cash flow forecast.
2	6/20/2013	Witherell, Brett	0.9	Correspond with P. Grande (Debtors) regarding updates to the cash flow forecast.
2	6/20/2013	Witherell, Brett	0.8	Review impact of update to cash flow projections.
2	6/21/2013	McDonald, Brian	0.4	Review summary of cash unwind methodology as provided to HLHZ.
2	6/21/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding JSN pay down analysis.
2	6/21/2013	Renzi, Mark A	2.3	Review cash forecasts to determine impact of additional paydowns of Revolver, LOC, and JSNs.
2	6/21/2013	Renzi, Mark A	0.2	Review schedule of servicing and subservicing fees with Ocwen.
2	6/22/2013	Nolan, William J.	0.4	Review analysis of cash available to pay down JSNs.
2	6/22/2013	Nolan, William J.	0.3	Participate in call with K. Chopra (CVP) to discuss the pay down of the JSNs.
2	6/22/2013	Nolan, William J.	0.3	Correspond with T. Goren (MoFo) and K. Chopra (CVP) regarding the proposed pay down to the JSNs.
2	6/22/2013	Nolan, William J.	0.4	Prepare correspondence re: regarding how to approach the analysis of liquidity on the revolver island and how it would effect the funding of servicer advances.
2	6/23/2013	Nolan, William J.	0.8	Review liquidity analysis and how it would effect the revolver and DIP equity in light of the proposed pay down.
2	6/24/2013	McDonald, Brian	0.2	Review 7th AFI Cash Collateral Stipulation to understand implications re: cash forecast, allocation and waterfall.
2	6/24/2013	Nolan, William J.	0.5	Review update re: regarding cash collateral.
2	6/24/2013	Nolan, William J.	0.4	Participate in call with T. Goren (MoFo) regarding cash collateral.
2	6/24/2013	Renzi, Mark A	0.6	Review liquidity schedules illustrating termination of LOC and JSN cash collateral in anticipation of discussions regarding same.
2	6/24/2013	Renzi, Mark A	0.6	Review 7th Amended Cash Collateral Stipulation to ensure ample liquidity is available under terms.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	6/24/2013	Renzi, Mark A	0.5	Review servicer advance forecast with respect to excluded deals and in the context of cash collateral.
2	6/24/2013	Renzi, Mark A	0.4	Review analysis of post-sale servicer advances by month.
2	6/24/2013	Witherell, Brett	1.0	Update schedule of intermonth advances for cash collateral agreement.
2	6/24/2013	Witherell, Brett	0.3	Review servicing advances for excluded deals with C. Gordy (Debtors).
2	6/25/2013	Renzi, Mark A	0.3	Review and comment on distribution version of net servicer advance detailed analysis.
2	6/25/2013	Renzi, Mark A	0.2	Correspond with K. Chopra (CV) regarding amount of proposed JSN paydown.
2	6/27/2013	Renzi, Mark A	0.2	Read summary of options re: funding of servicing advances as provided by Debtors for the purpose of cash collateral and liquidity management.
2	6/27/2013	Tracy, Alexander	0.4	Perform quality check review of the allocated costs variance analysis.
2	6/27/2013	Witherell, Brett	1.0	Update liquidity analysis to estimate pay down for junior secured bonds.
2	6/28/2013	Witherell, Brett	0.4	Read proposed 8th stipulation to cash collateral order.
<b>2 Total</b>			<b>76.5</b>	
5	6/5/2013	Milazzo, Anthony	2.3	Perform research regarding the deferred rent question from the Debtors including accounting literature and example filings.
5	6/6/2013	Talarico, Michael J	0.6	Participate in call with J. Bazella (Debtors) to discuss accounting for cure costs and rejection damages.
5	6/7/2013	Talarico, Michael J	0.4	Summarize information on estimate of non-residential real property rejection damages to assist Debtors in accounting entries.
5	6/10/2013	Talarico, Michael J	0.4	Participate in call with J. Bazella (Debtors) regarding accounting for lease rejection damages accounting.
5	6/13/2013	Talarico, Michael J	0.8	Review source data used in preparing SOAL F to assist accounting in reconciliation between the current prepetition trade payable balance.
5	6/20/2013	McDonald, Brian	0.4	Participate on call with N. Moss (MoFo), N. Rosenbaum (MoFo), A. Barrage (MoFo) to discuss preference analyses.
5	6/24/2013	Gutzeit, Gina	0.5	Review research and memo for B. Westman (Debtors) on liquidation accounts.
5	6/24/2013	Milazzo, Anthony	2.5	Perform research follow up related to liquidation accounting.
<b>5 Total</b>			<b>7.9</b>	
6	6/4/2013	Nolan, William J.	0.4	Review Puntus Declaration and the Secured Claim motions.
6	6/6/2013	Gutzeit, Gina	0.3	Review comments from MoFo on fourth addendum to application and declaration.
6	6/7/2013	Meerovich, Tatyana	0.8	Verify interest calculation for AFI and JSN pay down motion at the request of S. Martin (MoFo).
6	6/7/2013	Talarico, Michael J	0.4	Summarize issues with the executory contract rejection exhibit to discuss with S. Martin (MoFo).
6	6/11/2013	Meerovich, Tatyana	0.8	Review and update cash collateral motion.
6	6/24/2013	Bernstein, Matthew	0.6	Participate in call with S. Martin (MoFo) to discuss contract rejection motion.
6	6/24/2013	Bernstein, Matthew	2.8	Export exhibits to contract rejection motion in order to begin developing matrix to review contracts.
6	6/24/2013	Bernstein, Matthew	3.1	Develop contract matrix with categories to review 180 contracts.
6	6/24/2013	Bernstein, Matthew	2.7	Continue to develop contract matrix with categories to review 180 contracts.
6	6/24/2013	Talarico, Michael J	0.4	Participate in call with S. Martin (MoFo) to discuss the process of preparing rejections to executory contracts.
6	6/24/2013	Witherell, Brett	0.5	Participate in call with T. Goren (MoFo) on cash collateral motion.
6	6/24/2013	Witherell, Brett	0.7	Create exhibits of historical servicing advances for MoFo fro the cash collateral motion.
6	6/25/2013	Bernstein, Matthew	2.2	Review amendments to contract rejection motion and modify descriptions from Debtors.
6	6/25/2013	Bernstein, Matthew	2.6	Continue to update exhibits for the amendments to contract rejection motion and modify data from Debtors.
6	6/25/2013	Bernstein, Matthew	1.1	Incorporate Schedule G of SOAL contract descriptions to list.
6	6/25/2013	Bernstein, Matthew	1.6	Research missing information in contract rejection amendments.
6	6/25/2013	Renzi, Mark A	0.2	Read revised draft of cash collateral stipulation circulated by F. Karl (HLHZ).
6	6/25/2013	Talarico, Michael J	0.4	Participate in call with S. Martin (MoFo) to discuss the preparation of the exhibits for the executory contract rejection motion.
6	6/25/2013	Talarico, Michael J	0.3	Review the exhibits to the executory contract rejection motion to prepare for meeting with MoFo.
6	6/26/2013	Bernstein, Matthew	1.7	Identify missing items from update of contract rejection amendment.
6	6/26/2013	Bernstein, Matthew	0.8	Participate in call with N. Kumar (MoFo) to discuss contracts database.

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6	6/26/2013	Bernstein, Matthew	2.8	Incorporate information from MoFo contract database for 180 contracts to reject.
6	6/26/2013	Bernstein, Matthew	1.4	Gather and consolidate contracts from MoFo in order to review.
6	6/26/2013	Bernstein, Matthew	3.3	Read and analyze contracts of those to be included in the rejection motion to identify categories relevant for damages.
6	6/26/2013	Bernstein, Matthew	1.3	Incorporate information from contract review and analysis to contracts database.
6	6/26/2013	Bernstein, Matthew	2.7	Continue to read and analyze contracts and update database information.
6	6/26/2013	Gross, Robert	2.2	Review contracts to be terminated and update contracts database.
6	6/26/2013	Gross, Robert	2.5	Continue to read and analyze contracts to be terminated and update contracts database.
6	6/26/2013	Gross, Robert	2.0	Prepare summary chart documenting contracts to be terminated.
6	6/26/2013	Nolan, William J.	0.4	Participate in call with J. Drucker (FTI Counsel) regarding Fourth Amendment to retention.
6	6/26/2013	Phung, Eric	2.1	Perform detailed review of the executory contracts for contract term dates and agreements.
6	6/26/2013	Phung, Eric	3.8	Perform detailed review of the executory contracts to match the parties involved with their respective legal entities.
6	6/27/2013	Bernstein, Matthew	2.8	Consolidate contract review data into contract rejection database.
6	6/27/2013	Bernstein, Matthew	2.3	Verify and edit information in contracts database.
6	6/27/2013	Bernstein, Matthew	2.1	Update contract rejection motion amendment for new descriptions and information from contract review.
6	6/27/2013	Bernstein, Matthew	1.2	Participate in call with S. Martin (MoFo) to discuss results of contract review.
6	6/27/2013	Bernstein, Matthew	1.3	Continue to verify contract database information/descriptions.
6	6/27/2013	Gross, Robert	2.3	Incorporate updates to the summary chart documenting contracts to be terminated.
6	6/27/2013	Phung, Eric	2.4	Perform detailed review of the executory contracts for contract term dates, agreements, and the parties involved.
6	6/27/2013	Talarico, Michael J	0.6	Participate in call with S. Martin (MoFo) to discuss the draft exhibit for executory contract rejection analysis.
6	6/27/2013	Talarico, Michael J	0.3	Review draft of the executory contracts rejection exhibit to prepare for call with MoFo.
6	6/28/2013	Talarico, Michael J	0.2	Review the status of preparing the exhibits for the executory contract rejection notices.
<b>6 Total</b>			<b>64.4</b>	
9	6/6/2013	Joffe, Steven	2.0	Participate in call with H. Tucker (E&Y), and S. Sachs (E&Y) regarding preliminary tax calculations.
9	6/6/2013	Nolan, William J.	0.6	Participate in discussion with J. Horner (Debtors) regarding tax analysis.
9	6/7/2013	Joffe, Steven	1.0	Participate in call with L. Marinuzzi (MoFo) and R. Reigersman (MoFo), H. Tucker (E&Y), and S. Sachs (E&Y) to discuss deferred tax liabilities and tax change agreement exposure.
9	6/7/2013	Nolan, William J.	0.6	Participate in call with L. Marinuzzi (MoFo) to discuss the E&Y tax analysis.
9	6/13/2013	Joffe, Steven	0.5	Participate in call with H. Tucker (E&Y) regarding progress of tax analysis.
9	6/24/2013	Joffe, Steven	0.3	Review update of E&Y progress.
9	6/25/2013	Joffe, Steven	0.5	Participate in call with H. Tucker (E&Y) and S. Sachs (E&Y) regarding transfer of residuals to trust.
9	6/26/2013	Talarico, Michael J	0.5	Participate in call with N. Bulson (Debtors), J. Horner (Debtors), N. Flagg (E&Y) and T. Mitchell (E&Y) to discuss potential monetization of tax assets.
9	6/27/2013	Joffe, Steven	0.3	Prepare for call with MoFo regarding tax issues with respect to transfers to liquidating trust and review of Examiner's report summary.
9	6/27/2013	Joffe, Steven	0.7	Participate in call to MoFo to discuss tax issue with respect to transfers to liquidating trust and review of Examiner's report summary.
9	6/27/2013	Nolan, William J.	0.5	Participate in discussion with L. Marinuzzi (MoFo) regarding tax matters (partial).
9	6/28/2013	Joffe, Steven	0.5	Participate in call with H. Tucker (E&Y) regarding tax exposures.
<b>9 Total</b>			<b>8.0</b>	
11	6/4/2013	McDonagh, Timothy	0.3	Respond to questions regarding the preparation of MOR-1 for May.
11	6/4/2013	McDonald, Brian	0.4	Review April MOR in the context of follow-ups re: Ally transactions from UCC advisors.
11	6/4/2013	Phung, Eric	4.0	Prepare monthly operating report template for Debtors.
11	6/4/2013	Witherell, Brett	0.6	Review directors and officers payroll on MOR-6.
11	6/5/2013	Phung, Eric	1.0	Continue to prepare monthly operating report template for transition to Debtors finance team.

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11	6/6/2013	Phung, Eric	3.0	Continue to prepare monthly operating report template for transition to Debtors finance team.
11	6/13/2013	Mathur, Yash	0.6	Participate in call with J. Bazella (Debtors) regarding timeline for the MOR transition.
11	6/14/2013	Mathur, Yash	0.9	Participate in call with J. Bazella (Debtors) to discuss MOR transition documents and templates.
11	6/17/2013	Witherell, Brett	2.3	Review files for May MOR-1 and MOR-6.
11	6/19/2013	Witherell, Brett	1.1	Participate in discussion with K. Peterson (Debtors) regarding method to complete the MOR-1 for May.
11	6/21/2013	Witherell, Brett	3.8	Update MOR-1 with May activity.
11	6/25/2013	Mathur, Yash	0.3	Prepare template for the May MOR Global Notes.
11	6/25/2013	Mathur, Yash	0.9	Prepare master May template for MOR-1.
11	6/25/2013	Mathur, Yash	0.3	Prepare master May template for MOR-2 and 3.
11	6/25/2013	Mathur, Yash	0.3	Prepare master May template for MOR-4.
11	6/25/2013	Mathur, Yash	0.3	Prepare master May template for MOR-5.
11	6/25/2013	Mathur, Yash	0.5	Prepare master May template for MOR-6.
11	6/25/2013	Mathur, Yash	0.7	Prepare master May templates for MOR-7.
11	6/25/2013	Mathur, Yash	0.2	Correspond with M. Blumentritt (Debtors) regarding the completion of MOR-7.
11	6/25/2013	Mathur, Yash	0.2	Correspond with P. Tobkin (Debtors) regarding the completion of MOR-7.
11	6/28/2013	Witherell, Brett	0.6	Update MOR-1 for May actuals.
11	6/30/2013	Talarico, Michael J	0.7	Review the global notes for the May Monthly Operating Report and identify follow-up items.
<b>11 Total</b>			<b>23.0</b>	
12	6/1/2013	Khairoullina, Kamila	3.0	Prepare cost allocation analysis per request of UCC.
12	6/1/2013	Meerovich, Tatyana	1.1	Review and revise analysis of actual and projected costs allocated by island prepared at the request of S. Tandberg (Alix).
12	6/1/2013	Meerovich, Tatyana	1.3	Review and comment on further revised draft of the analysis of actual and projected costs allocated by island prepared at the request of S. Tandberg (Alix).
12	6/1/2013	Nolan, William J.	0.9	Review and comment on the analysis of actual and projected costs allocated by facility prepared at the request of S. Tandberg (Alix).
12	6/1/2013	Nolan, William J.	0.5	Further review and comment on the analysis of actual and projected costs allocated by facility for the UCC.
12	6/1/2013	Witherell, Brett	1.2	Finalize summary of expense allocation for JSN's.
12	6/3/2013	Khairoullina, Kamila	1.0	Prepare responses to questions from the UCC on the monthly performance update.
12	6/3/2013	McDonald, Brian	0.2	Review responses to JSN follow-up questions prior to communicating with MoFo.
12	6/3/2013	Meerovich, Tatyana	0.5	Participate in call with C. Laubach (Debtors) and D. Horst (Debtors) to review draft analysis on client recoveries prepared to address follow up questions from S. Tandberg (Alix).
12	6/3/2013	Meerovich, Tatyana	0.6	Review and comment on revised draft of analysis of client recoveries for the UCC.
12	6/3/2013	Renzi, Mark A	0.4	Review analysis of costs to be allocated to JSNs to be provided to UCC advisors.
12	6/3/2013	Szymik, Filip	1.1	Prepare responses to the JSN due diligence questions regarding the term sheet.
12	6/3/2013	Talarico, Michael J	0.8	Prepare analysis in response to the request from UCC financial advisors regarding the allocation of claims estimates to Debtors.
12	6/3/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) and C. Laubach (Debtors) to discuss the responses to the UCC questions on proposed approach to client recovery.
12	6/3/2013	Talarico, Michael J	0.8	Continue to prepare analysis for the UCC financial advisors regarding Debtors allocation in the claims estimate.
12	6/3/2013	Tracy, Alexander	0.5	Participate in call with C. Laubach (Debtors), D. Horst (Debtors) to discuss client recovery analysis.
12	6/3/2013	Tracy, Alexander	1.1	Incorporate additional comments on client recovery analysis for the UCC.
12	6/3/2013	Tracy, Alexander	1.6	Modify client recovery analysis for the UCC to include additional comments.
12	6/3/2013	Tracy, Alexander	1.1	Verify final client recovery analysis for the UCC prior to distribution.
12	6/4/2013	Khairoullina, Kamila	0.6	Participate in discussion with S. Tandberg (Alix), C. Gordy (Debtors), and J. Horner (Debtors) regarding monthly performance update.
12	6/4/2013	Khairoullina, Kamila	1.1	Respond to certain questions from the UCC regarding the monthly performance update.
12	6/4/2013	McDonald, Brian	0.1	Participate on call with S. Martin (MoFo) re: status of JSN diligence.

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12	6/4/2013	McDonald, Brian	0.5	Review documents in the Intralinks data room in response to MoFo questions re: legal loan documents that have been shared with creditors.
12	6/4/2013	McDonald, Brian	0.3	Prepare response to follow-up questions from M. Eisenberg (Alix) re: Ally transactions.
12	6/4/2013	McDonald, Brian	0.4	Prepare document listing all documents from Intralinks data room related to folder 12.7.7 per MoFo request of documents that have been shared with creditors.
12	6/4/2013	McDonald, Brian	0.3	Review UCC correspondences to identify documents provided re: REO properties at filing.
12	6/4/2013	McDonald, Brian	0.7	Prepare outline of UCC monthly reporting proposal to be shared with ResCap Estate management team.
12	6/4/2013	McDonald, Brian	0.8	Continue to make updates to UCC monthly reporting package template.
12	6/4/2013	McDonald, Brian	0.4	Review prior monthly reporting packages provided to UCC to determine scope and other requirements.
12	6/4/2013	McDonald, Brian	0.4	Update diligence open items list.
12	6/4/2013	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix), M. Eisenberg (Alix), and J. Horner (Debtors) regarding follow up questions on April reporting.
12	6/4/2013	Meerovich, Tatyana	0.7	Review proposed responses to questions from S. Tandberg (Alix) regarding April reporting.
12	6/4/2013	Nolan, William J.	0.3	Review and comment on the analysis of client recoveries prepared for the UCC advisors.
12	6/4/2013	Nolan, William J.	0.4	Address questions on cash collateral raised by the JSN advisors.
12	6/4/2013	Nolan, William J.	0.4	Review requests of the JSN advisors as to disclosure of recoveries, costs and intercompany claims.
12	6/4/2013	Renzi, Mark A	0.4	Coordinate with T. Goren (MoFo), L. Marinuzzi (MoFo) and J. Marines (MoFo) regarding request from J. Lewis (HL) for follow-up call regarding extension of cash collateral.
12	6/4/2013	Talarico, Michael J	0.5	Prepare details of allocation of trade claims to the debtor entities in the claims estimate in response to request from the UCC financial advisors.
12	6/4/2013	Talarico, Michael J	0.4	Update the claims categorization spreadsheet in response to request from the UCC financial advisors.
12	6/5/2013	Khairoullina, Kamila	0.9	Prepare monthly recovery analysis per request of UCC.
12	6/5/2013	McDonald, Brian	0.5	Provide comments and edits to monthly update presentation template for UCC.
12	6/5/2013	McDonald, Brian	0.2	Review April Estate to AFI shared service invoices prior to providing to M. Eisenberg (Alix).
12	6/5/2013	McDonald, Brian	0.1	Review April AFI to Estate shared service invoices prior to providing to M. Eisenberg (Alix).
12	6/5/2013	McDonald, Brian	0.4	Review June 4 presentation as shared with UCC.
12	6/5/2013	Meerovich, Tatyana	0.3	Follow up on the status for approval of client recovery settlements with S. Tandberg (Alix).
12	6/5/2013	Meerovich, Tatyana	1.6	Prepare information requested by S. Tandberg (Alix) as a follow up to April performance report.
12	6/5/2013	Nolan, William J.	1.5	Participate in call with MoFo, Kramer Levin, CVP, and JSN Advisors to discuss JSN issues (partial).
12	6/5/2013	Nolan, William J.	0.3	Prepare for meeting with UCC to discuss JSN issues.
12	6/5/2013	Nolan, William J.	1.7	Participate in meeting with UCC to discuss JSN issues.
12	6/5/2013	Nolan, William J.	0.2	Address Evercore's request for information on claims.
12	6/5/2013	Nolan, William J.	0.5	Review analysis of claims per Evercore's request.
12	6/5/2013	Renzi, Mark A	3.0	Participate in call with MoFo, CV, KL, and Alix regarding JSN issues and post petition interest.
12	6/5/2013	Renzi, Mark A	0.6	Participate in discussion with J. Lewis (HL) regarding information disclosure.
12	6/5/2013	Talarico, Michael J	0.3	Develop reporting framework for claims status to provide in UCC reporting package.
12	6/5/2013	Talarico, Michael J	0.2	Review and respond to request for claims information from Evercore.
12	6/5/2013	Talarico, Michael J	0.2	Participate in call with J. Strelcova (Evercore) to regarding claims requests.
12	6/5/2013	Talarico, Michael J	1.3	Identify and summarize claims by signatories to the PSA to include in analysis of claims for Evercore.
12	6/5/2013	Talarico, Michael J	0.6	Identify and summarize multiple instances of the securities litigation claims to include in analysis for Evercore.

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12	6/5/2013	Talarico, Michael J	0.8	Prepare schedule summarizing adjustments to asserted claims amounts to arrive at the estimated allowed amounts for analysis requested by Evercore.
12	6/5/2013	Talarico, Michael J	0.2	Summarize the NJ Carpenter claims and treatment in the Plan Support Agreement to respond to request from Evercore.
12	6/5/2013	Talarico, Michael J	0.3	Prepare footnotes to document assumptions in the analysis of estimated allowed claims for the PSA signatories versus all other claims for schedule for Evercore.
12	6/5/2013	Talarico, Michael J	0.7	Prepare framework for analysis of claims by legal entity in response to request from Evercore
12	6/6/2013	Eisenband, Michael	1.1	Participate in call with MoFo re: JSB litigation.
12	6/6/2013	McDonald, Brian	0.1	Correspond with D. Brown (MoFo) re: responses to JSN diligence.
12	6/6/2013	McDonald, Brian	0.9	Prepare word document proposing detailed schedules to be included in UCC monthly reporting package.
12	6/6/2013	McDonald, Brian	0.8	Review latest status update of JSN discovery requests from MoFo.
12	6/6/2013	McDonald, Brian	0.6	Update open items diligence list with new requests, status updates and bates numbers.
12	6/6/2013	McDonald, Brian	0.3	Review Examiner diligence tracker to identify documents that would be responsive to new JSN diligence.
12	6/6/2013	Meerovich, Tatyana	0.6	Participate in call with B. Ilhardt (HL), R. Snellenbarger (HL), J. Lewis (HL) regarding cash collateral.
12	6/6/2013	Nolan, William J.	0.6	Participate in call with B. Ilhardt (HL), R. Snellenbarger (HL), J. Lewis (HL) regarding cash collateral.
12	6/6/2013	Nolan, William J.	0.5	Address request for additional pay down of JSNs.
12	6/6/2013	Nolan, William J.	0.8	Review of collateral information which is being provided or is available to the JSN advisors.
12	6/6/2013	Phung, Eric	2.0	Prepare a summary of the cash collateral request for the UCC.
12	6/6/2013	Renzi, Mark A	0.9	Review and comment re: analysis showing impact of JSN paydown.
12	6/6/2013	Renzi, Mark A	0.5	Participate in call with T. Goren (MoFo), K. Chopra (CV), and R. Kielty (CV) to plan for disclosures and strategy related to JSNs.
12	6/6/2013	Renzi, Mark A	1.9	Prepare draft Estate update presentation to be shared with UCC and other parties in interest.
12	6/6/2013	Talarico, Michael J	0.2	Identify additional information needed to respond to information request from the UCC financial advisors.
12	6/6/2013	Witherell, Brett	2.3	Consolidate assumptions for estate update presentation for the UCC.
12	6/7/2013	McDonald, Brian	0.2	Review updated monthly reporting package for UCC.
12	6/7/2013	McDonald, Brian	0.3	Prepare correspondence re: updated monthly reporting package for UCC.
12	6/7/2013	McDonald, Brian	0.4	Participate on call with D. Brown (MoFo) and R. Salerno (MoFo) re: intercompany diligence in anticipation of JSN litigation.
12	6/7/2013	McDonald, Brian	0.3	Review monthly cash variance report to identify relevant schedules for UCC reporting package.
12	6/7/2013	McDonald, Brian	0.9	Continue to work through JSN diligence request list to identify potentially responsive documents and formulate work plan for response.
12	6/7/2013	McDonald, Brian	0.4	Review ResCap Board of Directors presentations for potential inclusion in outline for monthly UCC package.
12	6/7/2013	McDonald, Brian	0.5	Review April 4 intercompany presentation to identify data points and information covered by JSN discovery request.
12	6/7/2013	McDonald, Brian	0.5	Update latest diligence tracker.
12	6/7/2013	McDonald, Brian	0.3	Correspond with D. Brown (MoFo) re: responses to JSN diligence.
12	6/7/2013	Meerovich, Tatyana	0.6	Participate in call to discuss the JSN pay down with A. Gibler (Moelis), A. Waldman (Moelis), S. Mates (Blackstone), C. Brown (Blackstone), and M. Eisenberg (Alix).
12	6/7/2013	Meerovich, Tatyana	0.3	Follow up on the status for approval of client recovery settlements with S. Tandberg (Alix).
12	6/7/2013	Nolan, William J.	0.6	Participate in call with A. Gibler (Moelis), A. Waldman (Moelis), S. Mates (Blackstone), C. Brown (Blackstone), and M. Eisenberg (Alix) re: JSN pay down.
12	6/7/2013	Phung, Eric	3.6	Prepare expense and recovery assumption exhibit for the state of the Estate presentation to the UCC.
12	6/7/2013	Phung, Eric	2.4	Update Estate update presentation for the UCC based on comments received.



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12	6/7/2013	Renzi, Mark A	0.6	Participate in call with S. Tandberg (AP) and CJ Brown (Blackstone) regarding JSN paydown amount.
12	6/7/2013	Renzi, Mark A	0.7	Review updated draft of Estate update presentation to be shared with UCC advisors.
12	6/8/2013	Talarico, Michael J	2.1	Prepare analysis requested by Alix regarding the allocation of borrower litigation claims where multiple debtors were asserted by the claimants.
12	6/8/2013	Talarico, Michael J	1.4	Prepare analysis of non-borrower unsecured claims that were estimated at debtors different than the claimant asserted to respond to request from Alix.
12	6/8/2013	Talarico, Michael J	0.6	Revise analysis of claims estimation by Debtor Group and the reason for excluding claims from estimation for analysis requested by Evercore.
12	6/9/2013	Renzi, Mark A	1.0	Review proposed public disclosure to be shared with JSNs provided by J. Lewis (HLHZ).
12	6/9/2013	Talarico, Michael J	0.7	Update the analysis of claims by Debtor group for class action estimates to respond to request from Evercore.
12	6/9/2013	Talarico, Michael J	0.4	Review the analysis of claims by Debtor group requested by Evercore.
12	6/10/2013	Mathur, Yash	0.4	Prepare list of all claims on omnibus objections 4 through 8 for Alix.
12	6/10/2013	McDonald, Brian	1.0	Participate on JSN diligence update call with MoFo and Centerview teams (partial).
12	6/10/2013	McDonald, Brian	1.3	Make updates to revised UCC monthly reporting package.
12	6/10/2013	Phung, Eric	2.3	Revise Estate wind down presentation for the UCC with updated schedules.
12	6/10/2013	Renzi, Mark A	0.2	Review requests for additional intercompany analyses in order to determine availability of information.
12	6/10/2013	Renzi, Mark A	0.2	Prepare correspondence re: response to questions from S. Mates (Blackstone) regarding previous estate update presentation.
12	6/10/2013	Renzi, Mark A	0.4	Review claims update information to be provided to J. Strelcova (Evercore).
12	6/10/2013	Renzi, Mark A	1.3	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), and R. Kielty (CV) re: JSN information disclosure.
12	6/10/2013	Renzi, Mark A	0.4	Make edits to proposed Estate update presentation to be shared with UCC.
12	6/10/2013	Renzi, Mark A	0.3	Review comments from J. Horner (Debtors) to draft expense assumptions to be included in Estate Update presentation for the UCC.
12	6/10/2013	Renzi, Mark A	0.3	Review work plan for state of the Estate and waterfall analysis.
12	6/10/2013	Renzi, Mark A	0.5	Review revised estate update presentation for the UCC.
12	6/10/2013	Renzi, Mark A	0.4	Review latest update to expense and recovery assumptions to be included in state of the Estate presentation for the UCC.
12	6/10/2013	Szymik, Filip	1.3	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CVP), and R. Kielty (CV) re: JSN information disclosure.
12	6/10/2013	Talarico, Michael J	0.7	Develop summary report on claims estimates and rationalization of the claims database for UCC update report.
12	6/10/2013	Witherell, Brett	2.2	Update expense detail for state of the Estate presentation for the UCC.
12	6/10/2013	Witherell, Brett	0.5	Review Estate update presentation for the UCC.
12	6/11/2013	Gutzeit, Gina	0.3	Participate in call with T. Hamzehpour (Debtors) to discuss meetings and presentation of information to UCC and related questions.
12	6/11/2013	Gutzeit, Gina	0.5	Review status of information requests and related responses to UCC advisors including responding to correspondence on coordination with Debtors leadership team and counsel.
12	6/11/2013	Khairoullina, Kamila	1.3	Prepare revised cost allocation analysis per request of UCC.
12	6/11/2013	McDonagh, Timothy	0.5	Review and comment on summary schedule of debt forgiveness per creditor request.
12	6/11/2013	McDonald, Brian	0.4	Participate on call with D. Brown (MoFo) re: JSN discovery and issues related to JSN and Revolver collateral.
12	6/11/2013	McDonald, Brian	1.1	Prepare exhibits re: asset recovery enhancement and expense reduction measures undertaken by ResCap for inclusion in UCC update presentation.
12	6/11/2013	McDonald, Brian	0.3	Prepare outline of sections and requirements for the UCC update presentation.
12	6/11/2013	McDonald, Brian	0.4	Review expense management exhibits to be included in UCC update presentation.
12	6/11/2013	McDonald, Brian	1.5	Review and provide comments to assumptions section of the UCC update presentation.
12	6/11/2013	McDonald, Brian	1.0	Review and provide comments to the UCC update presentation.
12	6/11/2013	McDonald, Brian	1.2	Review and perform quality check review of the UCC update presentation.

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12	6/11/2013	McDonald, Brian	0.6	Verify asset recovery assumptions included in UCC update presentation.
12	6/11/2013	McDonald, Brian	0.4	Review latest open items and work plan for UCC update presentation.
12	6/11/2013	Meerovich, Tatyana	1.2	Review analysis of JSN value prepared by HL and verify calculations.
12	6/11/2013	Meerovich, Tatyana	0.9	Address questions from S. Tandberg (Alix) regarding report to UCC on April performance.
12	6/11/2013	Meerovich, Tatyana	0.5	Participate in call with S. Tandberg (Alix) regarding April asset balances (partial).
12	6/11/2013	Nolan, William J.	0.7	Review and revise draft expense summary schedules to be included in state of the Estate update for the UCC.
12	6/11/2013	Nolan, William J.	0.7	Review and revise draft recoveries summary schedules to be included in state of the Estate update for the UCC.
12	6/11/2013	Nolan, William J.	0.7	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) re: trial balances as of 4/30/13.
12	6/11/2013	Phung, Eric	3.6	Update schedules for Estate presentation for the UCC.
12	6/11/2013	Phung, Eric	3.1	Verify the state of the Estate presentation to supporting schedules.
12	6/11/2013	Phung, Eric	3.7	Revise the state of the Estate presentation for additional data.
12	6/11/2013	Phung, Eric	3.6	Revise expense and recovery assumptions in state off the Estate presentation.
12	6/11/2013	Renzi, Mark A	0.7	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) re: trial balances as of 4/30/13.
12	6/11/2013	Renzi, Mark A	0.5	Draft email to J. Lewis (HLHZ) regarding proposed public disclosures.
12	6/11/2013	Renzi, Mark A	1.1	Read JSN letter to Judge Glenn in order to determine next steps re: Debtors' response.
12	6/11/2013	Renzi, Mark A	0.3	Participate on call with S. Engelhardt (MoFo) regarding JSN letter to Judge Glenn and related follow-ups.
12	6/11/2013	Renzi, Mark A	0.5	Participate on call with J. Lewis (HLHZ) regarding the requested cash collateral increase from JSNs.
12	6/11/2013	Renzi, Mark A	0.2	Provide further comments to State of the Estate presentation.
12	6/11/2013	Szymik, Filip	0.7	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) re: trial balances as of 4/30/13.
12	6/11/2013	Talarico, Michael J	0.1	Correspond with M. Eisenberg (Alix) regarding the treatment of securities claims in the Plan Support Agreement.
12	6/11/2013	Talarico, Michael J	0.6	Review list of securities claims provided by Alix Partners to determine which have been included in the Plan Support Agreement.
12	6/11/2013	Tracy, Alexander	0.8	Verify update to the waterfall presentation for the UCC.
12	6/11/2013	Witherell, Brett	2.6	Verify updated state of the Estate update presentation for the UCC.
12	6/11/2013	Witherell, Brett	3.0	Update assumptions for state of the Estate presentation.
12	6/11/2013	Witherell, Brett	3.1	Analyze forecasted expenses to assumptions and line item detail for state of the Estate presentation for the UCC.
12	6/11/2013	Witherell, Brett	1.9	Update schedules for state of the Estate presentation.
12	6/12/2013	Gutzeit, Gina	0.5	Read letter from White & Case re: JSN litigation requests.
12	6/12/2013	Khairoullina, Kamila	1.3	Prepare summary of historical cost allocations per request of UCC.
12	6/12/2013	McDonald, Brian	0.9	Continue to review and perform quality control checks to UCC update presentation.
12	6/12/2013	McDonald, Brian	0.1	Review status of updated UCC presentation.
12	6/12/2013	McDonald, Brian	0.1	Make edits to assumptions exhibits in UCC presentation.
12	6/12/2013	Phung, Eric	3.8	Update schedules for Estate presentation/Waterfall for Debtors.
12	6/12/2013	Phung, Eric	1.5	Verify the Estate presentation to supporting schedules.
12	6/12/2013	Phung, Eric	3.4	Prepare chart to be used in state of the Estate presentation.
12	6/12/2013	Renzi, Mark A	0.3	Review final distribution version of 4/30/13 trial balance schedules prior to providing to S. Tandberg (Alix).
12	6/12/2013	Renzi, Mark A	2.4	Continue to review and comment re: Estate update presentation to be shared with UCC advisors including recoveries on remaining assets
12	6/12/2013	Tracy, Alexander	1.1	Incorporate further updates to the waterfall schedules for presentation to the UCC.
12	6/12/2013	Witherell, Brett	0.7	Verify cash flows outlined in letter from White & Case.
12	6/12/2013	Witherell, Brett	3.5	Update state of the Estate presentation for the UCC.
12	6/12/2013	Witherell, Brett	1.3	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) on recoveries and expenses for state of the Estate presentation for the UCC.
12	6/12/2013	Witherell, Brett	2.0	Analyze detailed expense backup files for state of the Estate presentation for the UCC.
12	6/13/2013	Khairoullina, Kamila	1.3	Prepare follow up responses to UCC regarding April performance update.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/13/2013	McDonald, Brian	0.3	Review debt forgiveness information provided to Examiner in order to develop response to follow-up question from D. Brown (MoFo) re: JSN requests.
12	6/13/2013	McDonald, Brian	0.7	Review revised UCC update presentation prior to call to discuss same.
12	6/13/2013	McDonald, Brian	1.5	Review and provide comments to latest draft of the UCC update presentation.
12	6/13/2013	McDonald, Brian	1.4	Perform detailed review and quality control of the UCC update presentation.
12	6/13/2013	McDonald, Brian	0.5	Incorporate updates to the UCC update presentation.
12	6/13/2013	McDonald, Brian	0.2	Make updates to latest draft of UCC update presentation.
12	6/13/2013	McDonald, Brian	0.4	Review final version of UCC update presentation provided to ResCap and MoFo for comments.
12	6/13/2013	Meerovich, Tatyana	0.3	Discuss continued use of cash collateral with J. Lewis (HL).
12	6/13/2013	Meerovich, Tatyana	0.3	Discuss client recovery thresholds with S. Tandberg (Alix).
12	6/13/2013	Meerovich, Tatyana	0.2	Discuss continued reporting with S. Tandberg (Alix).
12	6/13/2013	Nolan, William J.	0.3	Review state of the Estate Update for the UCC.
12	6/13/2013	Phung, Eric	1.4	Revise expense and recovery assumptions in estate presentation.
12	6/13/2013	Phung, Eric	2.9	Verify the state of the Estate presentation schedules to check for accuracy.
12	6/13/2013	Phung, Eric	1.8	Update waterfall schedules for the update of the Estate presentation.
12	6/13/2013	Phung, Eric	2.9	Incorporate updates to the exhibits for the state of the Estate presentation.
12	6/13/2013	Renzi, Mark A	0.4	Review revised claims estimate presentation to identify schedules that should be included in Estate update presentation for the UCC.
12	6/13/2013	Renzi, Mark A	0.2	Participate on call with T. Goren (MoFo) regarding production of public disclosure to JSNs.
12	6/13/2013	Renzi, Mark A	1.4	Participate in call with J Horner (Debtors) regarding state of estate presentation.
12	6/13/2013	Renzi, Mark A	2.1	Review and provide comments to latest draft of Estate update presentation.
12	6/13/2013	Renzi, Mark A	0.5	Prepare edits to latest draft of Estate update presentation.
12	6/13/2013	Renzi, Mark A	1.7	Continue to review and comment on Estate update presentation to ensure all relevant data points have been covered.
12	6/13/2013	Renzi, Mark A	0.5	Review waterfall summary schedule requested by A. Dove (Kramer Levin) to be shared with NCUAB.
12	6/13/2013	Renzi, Mark A	0.9	Continue to review and comment re: Estate update presentation to be shared with UCC advisors.
12	6/13/2013	Szymik, Filip	1.1	Prepare distribution version of the term sheet recovery schedule requested by the UCC.
12	6/13/2013	Talarico, Michael J	0.2	Follow-up with D. Horst (Debtors) regarding request from Alix Partners on borrower claims.
12	6/13/2013	Talarico, Michael J	0.2	Review and respond to emails from M. Eisenberg (Alix) regarding claim amount detail for certain categories of claims.
12	6/13/2013	Tracy, Alexander	0.3	Review updates to the Estate waterfall presentation.
12	6/13/2013	Tracy, Alexander	0.9	Update waterfall schedules for the Estate waterfall presentation.
12	6/13/2013	Tracy, Alexander	2.2	Perform quality check review of waterfall estate update presentation.
12	6/13/2013	Tracy, Alexander	1.8	Update waterfall Estate presentation for the UCC.
12	6/13/2013	Tracy, Alexander	3.5	Update expense assumptions for waterfall Estate presentation for the UCC.
12	6/13/2013	Witherell, Brett	1.6	Update assumptions for state of the Estate presentation to the UCC.
12	6/14/2013	Gutzeit, Gina	0.8	Participate in "state of the Estate" conference call with CRO, MoFo and debtors senior leadership to review overall updated analysis of recoveries (partial).
12	6/14/2013	McDonald, Brian	2.5	Continue to verify and provide comments to waterfall update for UCC.
12	6/14/2013	McDonald, Brian	0.4	Review latest term sheet assumptions to be used in updated analysis for UCC.
12	6/14/2013	McDonald, Brian	0.4	Review final version of waterfall presentation for the UCC.
12	6/14/2013	Meerovich, Tatyana	1.0	Participate in call with L. Kruger (Debtors), G. Lee (MoFo), J. Horner (Debtors), T. Hamzehpour (Debtors), W. Tyson (Debtors), L. Marinuzzi (MoFo), and J. Marines (MoFo) to review revised draft of the state of the Estate UCC presentation.
12	6/14/2013	Meerovich, Tatyana	0.8	Review and comment on a draft of historical cost allocation analysis requested by UCC.
12	6/14/2013	Meerovich, Tatyana	1.6	Review and edit draft state-of-the-estate update presentation.
12	6/14/2013	Meerovich, Tatyana	1.8	Review and revise updated assumptions for recovery and expense projections included in the state-of-the-estate update presentation.
12	6/14/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors) regarding the estate update presentation for the UCC.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/14/2013	Nolan, William J.	1.0	Participate in call with L. Kruger (Debtors), G. Lee (MoFo), J. Horner (Debtors), T. Hamzehpour (Debtors), W. Tyson (Debtors), L. Marinuzzi (MoFo), J. Marines (MoFo) to review revised draft of the state of the Estate UCC presentation.
12	6/14/2013	Nolan, William J.	1.0	Review latest draft of the estate update presentation for the UCC.
12	6/14/2013	Nolan, William J.	0.5	Prepare updates to the assumptions and scenarios descriptions for the estate presentation to the UCC.
12	6/14/2013	Nolan, William J.	2.0	Review Estate update presentation for the UCC and prepare talking points.
12	6/14/2013	Phung, Eric	3.4	Revise expense and recovery assumptions in Estate presentation.
12	6/14/2013	Phung, Eric	0.3	Update schedules to be used in state of the Estate presentation.
12	6/14/2013	Phung, Eric	3.2	Perform detailed quality check of state of the Estate presentation.
12	6/14/2013	Renzi, Mark A	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), and W. Tyson (Debtors) re: state of the Estate and waterfall presentation.
12	6/14/2013	Renzi, Mark A	0.3	Participate in call with G. Lee (MoFo) regarding talking points re: waterfall presentation to the UCC.
12	6/14/2013	Szymik, Filip	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), and W. Tyson (Debtors) re: state of the Estate and waterfall presentation.
12	6/14/2013	Szymik, Filip	1.1	Update waterfall section of estate presentation based on comments from the Debtors.
12	6/14/2013	Szymik, Filip	1.5	Update recovery section of estate presentation based on comments from MoFo.
12	6/14/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) to discuss analysis and summary of claims strategy.
12	6/14/2013	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) to discuss the analysis for UCC professionals on claims resolution strategy.
12	6/14/2013	Talarico, Michael J	0.3	Prepare and send email to MoFo regarding request from the UCC advisors regarding a summary of claims strategy.
12	6/14/2013	Talarico, Michael J	0.4	Analyze the assumptions for the monoline allowed claims in the Plan Support Agreement to incorporate into the claims strategy summary for the UCC advisors.
12	6/14/2013	Talarico, Michael J	1.3	Prepare analysis summarizing the claims register into claims strategy buckets as requested by the UCC advisors.
12	6/14/2013	Talarico, Michael J	1.6	Review the claims register to identify the securities claims resolved through the Plan Support Agreement to summarize for claims strategy analysis for the UCC advisors.
12	6/14/2013	Talarico, Michael J	0.6	Categorize claims resolved through the Plan Support Agreement to summarize in the claims strategy analysis for the UCC advisors.
12	6/14/2013	Talarico, Michael J	0.5	Categorize claims resolved through omnibus objections to summarize in the claims strategy analysis for the UCC advisors.
12	6/14/2013	Talarico, Michael J	1.1	Categorize securities claims not resolved through the Plan Support Agreement to summarize in the claims strategy analysis for the UCC advisors.
12	6/14/2013	Witherell, Brett	1.1	Incorporate revised assumptions to state of the Estate presentation for the UCC.
12	6/14/2013	Witherell, Brett	1.6	Review revised claims section of the state of the Estate presentation for the UCC.
12	6/14/2013	Witherell, Brett	1.0	Update state of the Estate presentation schedules.
12	6/14/2013	Witherell, Brett	3.4	Update claims reconciliation section of the state of the Estate presentation.
12	6/15/2013	Gutzeit, Gina	0.4	Review update presentation in preparation for call with Debtors leadership team, MoFo, Centerview re: Estate Update presentation for the UCC.
12	6/15/2013	Gutzeit, Gina	0.7	Participate in call with Debtors leadership team, MoFo, and CVP to discuss the Estate Update presentation (partial).
12	6/15/2013	Nolan, William J.	1.0	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), W. Tyson (Debtors) re: state of the Estate and Waterfall presentation for the UCC.
12	6/15/2013	Nolan, William J.	1.8	Participate in call with J. Horner (Debtors), W. Tyson (Debtors) re: updates to expenses in the state of the Estate presentation for the UCC.
12	6/15/2013	Nolan, William J.	1.1	Participate in call with J. Horner (Debtors), W. Tyson (Debtors) re: updates to recovery assumptions in the state of the Estate presentation for the UCC.
12	6/15/2013	Nolan, William J.	2.5	Review and provide comments on the revised Estate presentation for the UCC.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/15/2013	Renzi, Mark A	1.0	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), and W. Tyson (Debtors) re: state of the Estate and waterfall presentation for the UCC.
12	6/15/2013	Renzi, Mark A	0.6	Review revised State of the Estate update in preparation for call with ResCap and MoFo to walk through latest version.
12	6/15/2013	Szymik, Filip	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), and W. Tyson (Debtors) re: state of the Estate and Waterfall presentation.
12	6/15/2013	Szymik, Filip	1.8	Participate in call with J. Horner (Debtors), W. Tyson (Debtors) re: updates to expenses in the state of the Estate presentation.
12	6/15/2013	Szymik, Filip	1.1	Participate in call with J. Horner (Debtors) and W. Tyson (Debtors) re: updates to recovery assumptions in the state of the Estate presentation.
12	6/15/2013	Szymik, Filip	2.2	Update state of the Estate presentation based on comments received from the Debtors and MoFo.
12	6/15/2013	Talarico, Michael J	1.4	Participate in call with D. Horst (Debtors) to discuss presentation for the UCC professionals on claims resolution strategy.
12	6/15/2013	Talarico, Michael J	1.6	Incorporate the data from the borrower litigation claims status file into the claims strategy analysis requested by the UCC advisors.
12	6/15/2013	Talarico, Michael J	0.6	Review the current claims register to develop additional strategy categories to organize the claims for the analysis requested by the UCC advisors.
12	6/15/2013	Talarico, Michael J	0.7	Categorize accounts payable claims into strategy buckets for analysis requested by UCC advisors.
12	6/15/2013	Talarico, Michael J	0.4	Categorize employee/human resource claims into strategy buckets for analysis requested by UCC advisors.
12	6/15/2013	Talarico, Michael J	1.2	Categorize the claims subject to identified objections into strategy buckets for analysis requested by UCC advisors.
12	6/15/2013	Talarico, Michael J	0.5	Categorize the wholly unliquidated claims into strategy categories for analysis requested by UCC advisors.
12	6/15/2013	Witherell, Brett	3.0	Prepare and verify updates to state of the Estate presentation regarding claims strategy.
12	6/15/2013	Witherell, Brett	1.5	Participate in call with MoFo and Debtors to review the state of the Estate presentation.
12	6/15/2013	Witherell, Brett	4.0	Verify calculations and assumptions in state of the Estate schedules.
12	6/15/2013	Witherell, Brett	2.4	Prepare and verify changes to state of the Estate presentation for finance.
12	6/16/2013	Gutzeit, Gina	0.6	Participate in conference call with D. Horst (Debtors), T. Goren (MoFo), and J. Wishnew (MoFo) to discuss presentation and responses to UCC advisors regarding claims.
12	6/16/2013	McDonald, Brian	0.8	Continue to review and provide comments to waterfall update for the UCC.
12	6/16/2013	McDonald, Brian	2.5	Verify updates to the waterfall section of the UCC presentation.
12	6/16/2013	McDonald, Brian	1.1	Participate in working session to review latest draft of UCC waterfall update.
12	6/16/2013	Nolan, William J.	0.8	Correspond with J. Horner (Debtors) regarding changes to the Estate presentation for the UCC.
12	6/16/2013	Nolan, William J.	0.5	Review revised Estate presentation for the UCC.
12	6/16/2013	Nolan, William J.	1.2	Participate in call with J. Horner (Debtors), W. Tyson (Debtors) re: updates to recovery assumptions in the state of the Estate presentation for the UCC.
12	6/16/2013	Nolan, William J.	2.5	Participate in call with J. Horner (Debtors), W. Tyson (Debtors) re: updates to expenses in the state of the Estate presentation for the UCC.
12	6/16/2013	Szymik, Filip	1.2	Participate in call with J. Horner (Debtors) and W. Tyson (Debtors) re: updates to recovery assumptions in the state of the Estate presentation.
12	6/16/2013	Szymik, Filip	2.5	Participate in call with J. Horner (Debtors) and W. Tyson (Debtors) re: updates to expenses in the state of the Estate presentation.
12	6/16/2013	Szymik, Filip	1.8	Update state of the Estate presentation to reflect the JSN carve out calculations and assumptions.
12	6/16/2013	Szymik, Filip	1.5	Continue to update the state of the Estate presentation to reflect the JSN carve out amount.
12	6/16/2013	Szymik, Filip	1.0	Perform quality check on the updated estate update presentation.
12	6/16/2013	Talarico, Michael J	2.6	Prepare category descriptions for the strategy categories for claims analysis requested by the UCC advisors.

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12	6/16/2013	Talarico, Michael J	1.8	Participate in call with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to review the claims strategy summary document prepared for the UCC advisors.
12	6/16/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) to discuss the status on the claims strategy document for the UCC advisors.
12	6/16/2013	Talarico, Michael J	0.4	Summarize talking points for conference call with MoFo to review the claims strategy document for the UCC advisors.
12	6/16/2013	Talarico, Michael J	0.5	Summarize spreadsheet with detailed claim information for certain claims categories requested by MoFo.
12	6/16/2013	Talarico, Michael J	0.4	Summarize claims that appear to have been identified for objections but not included on the omnibus exhibits for research to determine category for claims strategy document for the UCC advisors.
12	6/16/2013	Talarico, Michael J	2.2	Update the claim strategy category descriptions for meeting analysis requested by the UCC advisors.
12	6/16/2013	Talarico, Michael J	0.9	Categorize the wholly unliquidated claims into claims strategy categories for analysis requested by UCC advisors.
12	6/16/2013	Talarico, Michael J	0.6	Segregate the tax claims into different strategy categories for analysis requested by the UCC advisors.
12	6/16/2013	Talarico, Michael J	0.3	Categorize class action claims into the claims strategy analysis requested by the UCC advisors.
12	6/16/2013	Witherell, Brett	4.0	Update state of the Estate presentation for the UCC based on revised support schedules and updated financial data.
12	6/16/2013	Witherell, Brett	3.4	Continue to update state of the Estate presentation for the UCC based on revised support schedules and updated financial data.
12	6/17/2013	Gutzeit, Gina	0.8	Read and provide comments on claims analysis and strategy presentation for UCC.
12	6/17/2013	Gutzeit, Gina	0.9	Read and provide comments on estate financial status update presentation for UCC.
12	6/17/2013	Gutzeit, Gina	0.7	Participate in call with Debtors leadership, MoFo, and CVP to review revised UCC presentation and prepare for meeting (partial).
12	6/17/2013	Gutzeit, Gina	0.8	Review update regarding: coordination of work effort in order to revise analyses and presentations for UCC.
12	6/17/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with MoFo and Debtors regarding changes to estate presentation.
12	6/17/2013	Khairoullina, Kamila	1.0	Follow up on questions from counsel regarding UCC update presentation.
12	6/17/2013	Khairoullina, Kamila	0.6	Review updates to the Estate update presentation.
12	6/17/2013	Khairoullina, Kamila	1.9	Prepare support documentation for the Estate update presentation.
12	6/17/2013	McDonald, Brian	0.4	Prepare detailed notes for the waterfall update presentation for UCC.
12	6/17/2013	McDonald, Brian	0.8	Verify schedule of affirmative steps taken by ResCap to enhance creditor recoveries.
12	6/17/2013	Nolan, William J.	1.3	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), W. Tyson (Debtors), K. Chopra (CV), and R. Kielty (CV) re: state of the Estate and Waterfall presentation for the UCC.
12	6/17/2013	Nolan, William J.	1.1	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV), S. Tandberg (Alix), M. Eisenberg (Alix) re: JSN presentation.
12	6/17/2013	Nolan, William J.	0.9	Participate in call with T. Goren, (MoFo), K. Chopra (CV), L. Marinuzzi (MoFo), S. Tandberg (Alix), R. Kielty (CV), J. Marines (MoFo), D. Mannel (KL), S. Zide (KL), G. Horowitz (KL) to discuss JSN position.
12	6/17/2013	Nolan, William J.	0.2	Correspond with B. Tyson (Debtors) regarding changes to the state of the Estate presentation for the UCC.
12	6/17/2013	Phung, Eric	1.3	Prepare support documentation for upcoming UCC meeting.
12	6/17/2013	Phung, Eric	1.6	Update schedules for waterfall analysis and state of the Estate presentation.
12	6/17/2013	Renzi, Mark A	0.6	Review expense forecast summary provided to S. Tandberg (Alix).
12	6/17/2013	Renzi, Mark A	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CVP), R. Kielty (CV), S. Tandberg (Alix), and M. Eisenberg (Alix) re: JSN presentation.

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12	6/17/2013	Renzi, Mark A	1.3	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), W. Tyson (Debtors), K. Chopra (CV), and R. Kielty (CV) re: state of the Estate and waterfall presentation.
12	6/17/2013	Renzi, Mark A	1.2	Review and comment re: current draft of Estate update with latest changes.
12	6/17/2013	Renzi, Mark A	0.5	Prepare for call with UCC advisors to discuss Estate Update presentation.
12	6/17/2013	Szymik, Filip	1.3	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), J. Horner (Debtors), W. Tyson (Debtors), K. Chopra (CV), and R. Kielty (CV) re: state of the Estate and Waterfall presentation.
12	6/17/2013	Szymik, Filip	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CVP), R. Kielty (CV), S. Tandberg (Alix), and M. Eisenberg (Alix) re: JSN presentation.
12	6/17/2013	Talarico, Michael J	0.6	Update report for the UCC financial advisors on the strategy for resolving claims.
12	6/17/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) regarding the status of claims strategy analysis.
12	6/17/2013	Talarico, Michael J	0.9	Participate in meeting with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to update the claims strategy analysis requested by the UCC financial advisors.
12	6/17/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) regarding questions on analysis of borrower litigation claims.
12	6/17/2013	Talarico, Michael J	1.3	Revise descriptions of the claims strategy categories for analysis requested by the UCC advisors.
12	6/17/2013	Talarico, Michael J	0.6	Perform quality review of the categorizing of claims by strategy before distributing to the UCC financial advisors.
12	6/17/2013	Talarico, Michael J	0.5	Prepare bullet points and metrics for the Estate presentation to the UCC.
12	6/17/2013	Talarico, Michael J	0.6	Review the categorization of securities claims by strategy category to update analysis requested by the UCC advisors.
12	6/17/2013	Tracy, Alexander	1.8	Quality check remaining schedules within updated UCC waterfall presentation.
12	6/17/2013	Tracy, Alexander	1.4	Update schedules and graphs within updated UCC waterfall presentation.
12	6/17/2013	Witherell, Brett	0.5	Participate in call with MoFo, Centerview, and Debtors to review the state of the Estate presentation (partial).
12	6/17/2013	Witherell, Brett	0.5	Review schedule of historical cost allocation for distribution to the UCC.
12	6/17/2013	Witherell, Brett	2.5	Update liquidating trust budget section of the state of the Estate presentation.
12	6/17/2013	Witherell, Brett	0.5	Review state of the Estate presentation.
12	6/17/2013	Witherell, Brett	2.3	Perform quality check of the state of the Estate presentation against detail schedules.
12	6/17/2013	Witherell, Brett	0.5	Identify open items for UCC presentation.
12	6/17/2013	Witherell, Brett	0.9	Participate in call with UCC on state of the Estate presentation.
12	6/18/2013	McDonald, Brian	0.6	Prepare list of talking points and potential Q&A topics in preparation for UCC meeting.
12	6/18/2013	McDonald, Brian	0.5	Make edits to UCC waterfall update presentation per latest comments from FTI, MoFo and Debtors.
12	6/18/2013	Nolan, William J.	0.6	Participate in call with S. Tandberg (Alix), A. Holtz (Alix) to discuss the JSN presentation (partial).
12	6/18/2013	Nolan, William J.	1.0	Participate in a call with Horner (Debtors), W. Tyson (Debtors), and T. Hamzehpour (Debtors) to discuss the JSN presentation.
12	6/18/2013	Nolan, William J.	2.2	Participate in meeting with MoFo, CVP, KL, Alix, Moelis, JSN Advisors and Judge Peck to discuss relative positions on JSN post petition interest.
12	6/18/2013	Nolan, William J.	2.2	Prepare for presentation to the UCC regarding the Estate update including talking points.
12	6/18/2013	Phung, Eric	3.9	Update support documentation to be used in the upcoming UCC meeting.
12	6/18/2013	Phung, Eric	3.2	Peform quality check of asset balances and recovery assumptions for the state of the Estate presentation.
12	6/18/2013	Phung, Eric	3.4	Peform quality check of wind down expenses for the state of the Estate presentation.
12	6/18/2013	Phung, Eric	2.1	Continue to update support documentation to be used in the upcoming UCC meeting.
12	6/18/2013	Renzi, Mark A	0.7	Read revised UCC presentation to be shared with JSN advisors.
12	6/18/2013	Renzi, Mark A	0.1	Review monthly compliance report being circulated to UCC advisors.
12	6/18/2013	Renzi, Mark A	1.6	Prepare for 6/19/13 meeting with UCC and review recoveries on remaining assets
12	6/18/2013	Renzi, Mark A	0.4	Participate in call with M. Eisenberg (Alix), A. Holtz (Alix) and S. Tandberg (Alix) re: updated waterfall.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/18/2013	Renzi, Mark A	0.5	Review supporting documentation for State of the Estate presentation.
12	6/18/2013	Renzi, Mark A	0.2	Participate in call with L. Marinuzzi (MoFo) regarding status of State of the Estate presentation for UCC.
12	6/18/2013	Renzi, Mark A	0.3	Review talking points provided by W. Tyson (Debtors) regarding asset recoveries to be shared with UCC in 6/19/13 meeting.
12	6/18/2013	Szymik, Filip	3.0	Verify support and documentation for the estate update presentation.
12	6/18/2013	Szymik, Filip	3.0	Continue to verify support and documentation for the estate update presentation.
12	6/18/2013	Szymik, Filip	1.4	Continue to verify support and documentation for the estate update presentation.
12	6/18/2013	Szymik, Filip	1.2	Update Estate update presentation based on comments from the Debtors.
12	6/18/2013	Szymik, Filip	1.4	Update Estate update presentation based on comments from MoFo.
12	6/18/2013	Szymik, Filip	0.9	Finalize Estate update presentation and circulate to outside parties.
12	6/18/2013	Talarico, Michael J	0.1	Prepare correspondence to J. Beha (MoFo) regarding classification of securities claims for analysis for UCC advisors.
12	6/18/2013	Talarico, Michael J	1.4	Categorize the securities litigation claims consistent with the MoFo categories for the analysis requested by the UCC advisors.
12	6/18/2013	Talarico, Michael J	0.2	Review claims section of presentation to the UCC.
12	6/18/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to discuss the claims section of the presentation for the UCC.
12	6/18/2013	Talarico, Michael J	0.6	Develop metrics on the claims reconciliation process to incorporate into the UCC presentation.
12	6/18/2013	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo) regarding the comments on the claims strategy narrative for the UCC.
12	6/18/2013	Talarico, Michael J	0.8	Incorporate comments from MoFo into the claims strategy narrative document for the UCC analysis.
12	6/18/2013	Talarico, Michael J	1.4	Prepare analysis of borrower litigation claims by estimated Debtor group segregated by various dollar buckets in response to request from the UCC advisors.
12	6/18/2013	Talarico, Michael J	1.3	Review and revise the claims strategy classification for analysis requested by the UCC advisors.
12	6/18/2013	Talarico, Michael J	1.8	Continue reviewing the securities related claims strategy from MoFo to ensure claims strategy document for the UCC advisors is consistent.
12	6/18/2013	Talarico, Michael J	1.6	Prepare convenience class analysis at various dollar levels for meeting with the UCC.
12	6/18/2013	Tracy, Alexander	3.9	Develop support material for the waterfall presentation to the UCC.
12	6/18/2013	Tracy, Alexander	3.5	Continue to develop support material for the waterfall presentation to the UCC.
12	6/18/2013	Tracy, Alexander	3.6	Develop support material for the expenses in the waterfall presentation.
12	6/18/2013	Tracy, Alexander	1.7	Develop support material for the assets in the waterfall presentation.
12	6/18/2013	Witherell, Brett	4.0	Prepare support documentation for the state of the Estate presentation for the UCC for the claims and recovery sections.
12	6/18/2013	Witherell, Brett	0.6	Participate in call with S. Tandberg (Alix) on state of the Estate presentation.
12	6/18/2013	Witherell, Brett	0.9	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) on state of the Estate presentation.
12	6/18/2013	Witherell, Brett	1.1	Update state of the Estate presentation based on comments from the UCC advisors.
12	6/18/2013	Witherell, Brett	3.8	Confirm reconciliation of lifetime cash flow model for state of the Estate presentation.
12	6/19/2013	Gutzeit, Gina	0.3	Review information requests outstanding and work plan to provide data to creditor constituents.
12	6/19/2013	Gutzeit, Gina	0.7	Detailed review and comments on the updated UCC presentation.
12	6/19/2013	McDonagh, Timothy	0.3	Review status of open items related to creditor requests.
12	6/19/2013	McDonagh, Timothy	1.5	Review and comment on lifetime cash flows per request of the UCC.
12	6/19/2013	McDonagh, Timothy	0.4	Review and respond to JSB diligence questions related to the latest cash forecast.
12	6/19/2013	McDonald, Brian	1.6	Participate in Debtors' presentation to the UCC (partial).
12	6/19/2013	McDonald, Brian	0.5	Review schedule of affirmative steps taken by ResCap to enhance creditor recoveries.
12	6/19/2013	McDonald, Brian	0.9	Prepare detailed responses to JSN discovery requests to provide to MoFo litigation team.
12	6/19/2013	McDonald, Brian	0.4	Prepare correspondence re: JSN discovery requests.
12	6/19/2013	McDonald, Brian	0.5	Review draft April trial balances provided to S. Mates (Blackstone).
12	6/19/2013	Nolan, William J.	2.0	Participate in the presentation to the UCC regarding the Estate update.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/19/2013	Nolan, William J.	0.5	Prepare correspondence re: key issues to be discussed in the upcoming meeting with the UCC and plan next steps.
12	6/19/2013	Nolan, William J.	0.3	Correspond with MoFo regarding preparing for a meeting with KL regarding claims.
12	6/19/2013	Nolan, William J.	0.2	Review information to be sent to the JSN advisors.
12	6/19/2013	Renzi, Mark A	0.9	Review JSN "first run" information discovery request list.
12	6/19/2013	Renzi, Mark A	1.3	Continue to prepare talking points and identify potential issues that may come up in UCC meeting.
12	6/19/2013	Renzi, Mark A	1.4	Review and comment re: latest draft of proposed public disclosures to be shared with JSNs.
12	6/19/2013	Renzi, Mark A	1.9	Participate in meeting with the UCC and the Debtors re: Estate Update presentation.
12	6/19/2013	Renzi, Mark A	0.7	Review supporting documentation in preparation for presentation of State of the Estate presentation.
12	6/19/2013	Szymik, Filip	2.0	Participate in meeting with the UCC and the Debtors re: Estate update presentation.
12	6/19/2013	Szymik, Filip	1.3	Prepare schedule of recoveries by asset class requested by HL.
12	6/19/2013	Szymik, Filip	0.8	Prepare schedule of distributable value by facility, by legal entity requested by Alix.
12	6/19/2013	Talarico, Michael J	0.2	Review questions from D. Horst (Debtors) regarding claims reconciliation statistics to include in the presentation to the UCC.
12	6/19/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to review the claims presentation in advance of meeting with the UCC.
12	6/19/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) to discuss the feedback from the UCC meeting.
12	6/19/2013	Talarico, Michael J	0.7	Research and summarize response to questions from S. Zide (KL) regarding the convenience class analysis.
12	6/19/2013	Witherell, Brett	1.8	Prepare cash flow deliverables for JSB's.
12	6/19/2013	Witherell, Brett	2.0	Attend state of the Estate presentation to UCC.
12	6/19/2013	Witherell, Brett	0.7	Review update re: presentation to UCC and deliverables.
12	6/20/2013	Gutzeit, Gina	0.4	Review claims presentation for UCC advisors and provide comments.
12	6/20/2013	Gutzeit, Gina	0.2	Review update on outstanding information requests for UCC and other constituents.
12	6/20/2013	Gutzeit, Gina	0.3	Participate in discussion with Counsel requirements for litigation support for JSN matter.
12	6/20/2013	McDonagh, Timothy	1.1	Review and comment on analysis of allocated costs per request of JSB's.
12	6/20/2013	McDonald, Brian	0.4	Review summary of assets and claims to be provided to UCC advisors.
12	6/20/2013	Nolan, William J.	1.5	Participate in call with Elise Frejka (KL), L. Marinuzzi (MoFo), J. Wishnew (MoFo), S. Zide (KL), and T. Goren (MoFo) to go through claims and convenience class issues
12	6/20/2013	Nolan, William J.	0.1	Correspond with L. Marinuzzi (MoFo) regarding distribution of information to JSN advisors.
12	6/20/2013	Phung, Eric	0.6	Update schedules for waterfall analysis and state of the Estate presentation.
12	6/20/2013	Renzi, Mark A	0.5	Review and provide sign-off to responses to follow-ups from B. Ilhardt (HLHZ).
12	6/20/2013	Renzi, Mark A	0.3	Coordinate with MoFo and Kramer Levin regarding call to discuss convenience class claims.
12	6/20/2013	Renzi, Mark A	0.4	Prepare responses to JSN requests for additional information disclosures.
12	6/20/2013	Talarico, Michael J	1.1	Participate in conference call with S. Zide (KL), E. Frejka (KL), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to discuss the convenience class analysis and claims by legal entity.
12	6/20/2013	Talarico, Michael J	0.8	Incorporate additional comments from the Debtors in the claims strategy analysis requested by the UCC advisors.
12	6/20/2013	Talarico, Michael J	0.5	Perform a final check of the claims strategy classification for the UCC advisors prior to distribution to counsel.
12	6/20/2013	Talarico, Michael J	0.4	Review the updated claims register with categories and send to M. Eisenberg (Alix Partners).
12	6/20/2013	Witherell, Brett	2.0	Analyze cash flow model to determine bridge of cash flows in response to questions from JSN advisors.
12	6/20/2013	Witherell, Brett	1.8	Update lifetime cash flow model for distribution to the UCC.
12	6/20/2013	Witherell, Brett	1.1	Prepare May actual cash flows per a UCC request.
12	6/21/2013	McDonald, Brian	0.2	Review summary of distributable value as provided to HLHZ.
12	6/21/2013	Renzi, Mark A	0.4	Discuss cure settlement items with S. Tandberg (Alix).

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/21/2013	Renzi, Mark A	0.8	Participate in discussion with J. Lewis (HL) re: trial balance and unsold collateral schedule.
12	6/21/2013	Renzi, Mark A	0.3	Coordinate with L. Marinuzzi (MoFo) regarding ongoing communications with JSN advisors.
12	6/21/2013	Renzi, Mark A	0.3	Provide comments to summary of cash unwind methodology to be shared with JSNs.
12	6/21/2013	Renzi, Mark A	0.4	Review and sign-off re: revised schedule of assets and claims to be shared with S. Zide (KL).
12	6/21/2013	Talarico, Michael J	0.6	Update the claims strategy category descriptions for analysis requested by the UCC advisors.
12	6/21/2013	Talarico, Michael J	0.6	Review the updated claims register with categories and send to M. Eisenberg (Alix).
12	6/21/2013	Talarico, Michael J	0.8	Revise the categories for the borrower litigation claims in the strategy analysis for the UCC advisors.
12	6/21/2013	Talarico, Michael J	0.3	Review the schedule of assets and liabilities to be provided to the UCC advisors to ensure the claims information is incorporated properly.
12	6/21/2013	Witherell, Brett	0.1	Correspond with S. Tandberg (Alix) regarding updates to the cash flow projections.
12	6/21/2013	Witherell, Brett	0.5	Participate in call with F Karl (HL) and B. Ilhardt (HL) regarding trial balance for 4/30/13 waterfall analysis.
12	6/23/2013	Talarico, Michael J	0.1	Review and respond to email from UCC professionals regarding claims estimates at Debtor entities.
12	6/23/2013	Talarico, Michael J	0.2	Summarize the claim composition at certain entities to respond to request from UCC professionals.
12	6/24/2013	McDonagh, Timothy	0.4	Review status update on outstanding JSB requests.
12	6/24/2013	McDonald, Brian	0.2	Participate on follow-up call with C. Gordy (Debtors) re: UCC diligence items.
12	6/24/2013	McDonald, Brian	0.4	Participate in call with B. Westman (Debtors), P. Grande (Debtors), and T. Farley (Debtors) re: releases of Revolver collateral per JSN request.
12	6/24/2013	McDonald, Brian	0.4	Prepare responses to D. Brown (MoFo) re: preliminary JSN requests.
12	6/24/2013	McDonald, Brian	0.5	Review updated JSN diligence list provided by D. Brown (MoFo), incorporating comments from S. Martin (MoFo) and Debtors.
12	6/24/2013	McDonald, Brian	0.3	Review JSN Consolidation and Scheduling Order to identify issues and ramifications for ongoing discovery.
12	6/24/2013	McDonald, Brian	0.2	Review collateral release summary file provided to Examiner to determine whether analysis is relevant to JSN discovery.
12	6/24/2013	Nolan, William J.	0.9	Participate in call with S. Tandberg (Alix), S. Hasan (Moelis), A. Holtz (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) re: assumptions for recoveries on assets remaining in the Estate (Partial).
12	6/24/2013	Phung, Eric	2.1	Update source material for the state of the Estate presentation.
12	6/24/2013	Renzi, Mark A	0.3	Correspond with T. Goren (MoFo) and J. Lewis (HLHZ) regarding the revised cash collateral stipulation.
12	6/24/2013	Renzi, Mark A	0.2	Participate in follow-up call with C. Gordy (Debtors) re: UCC diligence items.
12	6/24/2013	Renzi, Mark A	0.4	Participate in call with B. Westman (Debtors) P. Grande (Debtors), and T. Farley (Debtors) re: releases of Revolver collateral per JSN request.
12	6/24/2013	Renzi, Mark A	0.6	Review detail of cost allocations from filing through 5/31/13 to be provided to UCC advisors.
12	6/24/2013	Renzi, Mark A	1.5	Participate on call with S. Tandberg (Alix), S. Hasan (Moelis), A. Holtz (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) re: assumptions for recoveries on assets remaining in the Estate.
12	6/24/2013	Szymik, Filip	1.5	Participate in call with S. Tandberg (Alix), S. Hasan (Moelis), A. Holtz (Alix), M. Eisenberg (Alix), L. Parsons (Moelis) re: assumptions for recoveries on assets remaining in the Estate.
12	6/24/2013	Witherell, Brett	0.5	Participate in call with J. Lewis (HL) on cash collateral motion.
12	6/24/2013	Witherell, Brett	2.7	Update lifetime cash flow model to present to UCC advisors.
12	6/24/2013	Witherell, Brett	1.0	Participate in call with UCC advisors on recovery assumptions within the state of the Estate presentation (partial).
12	6/25/2013	Eisenband, Michael	1.3	Review update regarding UCC meeting.
12	6/25/2013	McDonagh, Timothy	2.2	Review and comment on monthly financial summary for the UCC.
12	6/25/2013	McDonagh, Timothy	0.9	Review and comment on updated lifetime cash flow summary for the UCC.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/25/2013	McDonagh, Timothy	0.8	Review updated monthly financial statement for the UCC and prepare for distribution.
12	6/25/2013	McDonald, Brian	1.0	Participate on call with S. Engelhardt (MoFo), R. Salerno (MoFo), S. Martin (MoFo), D. Brown (MoFo) and S. Tice (MoFo) to discuss informal JSN discovery requests.
12	6/25/2013	McDonald, Brian	0.4	Prepare list of key follow-up questions based on informal JSN Discovery requests.
12	6/25/2013	McDonald, Brian	0.2	Follow up with various parties re: JSN discovery requests.
12	6/25/2013	McDonald, Brian	0.3	Review draft calendar of key deliverables re: discovery and ongoing diligence.
12	6/25/2013	McDonald, Brian	0.4	Begin compilation of documents available for production to JSNs in response to informal discovery requests.
12	6/25/2013	McDonald, Brian	0.7	Continue to work through JSN discovery requests re: adversary litigation and prepare work plan to respond.
12	6/25/2013	Nolan, William J.	1.2	Participate in call with S. Martin (MoFo), N. Rosenbaum (MoFo), D. Mannal (Kramer), S. Zide (Kramer), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Marines (MoFo) re: claims analysis.
12	6/25/2013	Nolan, William J.	0.4	Participate in call with B. Ilhardt (HL), J. Lewis (HL) to discuss servicing advances questions and open requests.
12	6/25/2013	Nolan, William J.	0.2	Participate in call with B. Ilhardt (HL), J. Lewis (HL), P. Grande (Debtors), J. Horner (Debtors) and C. Gordy (Debtors) to discuss updated cash flow projections (Partial).
12	6/25/2013	Nolan, William J.	0.2	Prepare correspondence re: call with Moelis, Alix, and Debtor to review wind down costs.
12	6/25/2013	Phung, Eric	3.1	Update source material for the state of the Estate presentation.
12	6/25/2013	Renzi, Mark A	1.2	Participate in call with S. Martin (MoFo), N. Rosenbaum (MoFo), D. Mannal (Kramer), S. Zide (Kramer), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Marines (MoFo) re: claims analysis.
12	6/25/2013	Renzi, Mark A	0.5	Correspond with KL, CV and MoFo regarding potential presentation to JSNs laying out Committee / Debtors' positions regarding JSN treatment.
12	6/25/2013	Talarico, Michael J	0.6	Summarize unliquidated claims exposure at the non-Debtor Group entities for meeting with Alix Partners.
12	6/25/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) regarding status of claims analyses requests.
12	6/25/2013	Talarico, Michael J	1.2	Participate in call with Kramer Levin, MoFo, and Alix to discuss Chapter 11 Plan and claim resolution.
12	6/25/2013	Talarico, Michael J	1.7	Review the detailed claim estimate by legal entity build-up to respond to request from Alix.
12	6/25/2013	Tracy, Alexander	2.7	Verify additional waterfall slides from the Estate update presentation.
12	6/25/2013	Witherell, Brett	0.2	Participate in call with J. Lewis (HL), P. Grande (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) on updated 6 month cash flow projections.
12	6/25/2013	Witherell, Brett	1.4	Update lifetime cash flow summary for the UCC to include asset balances.
12	6/25/2013	Witherell, Brett	0.4	Participate in call with J. Lewis (HL) on servicer advances.
12	6/25/2013	Witherell, Brett	1.3	Finalize lifetime cash flow model summary for the UCC and distribute internally.
12	6/26/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), B. Powers (SA), E. Frejka (KL), J. Wishnew (MoFo), and M. Eisenberg (Alix) to discuss borrower claim strategy.
12	6/26/2013	Mathur, Yash	0.6	Revise claims register for the UCC based on the updated borrower claims list.
12	6/26/2013	Mathur, Yash	0.7	Incorporate updates to the claims register for the UCC.
12	6/26/2013	McDonagh, Timothy	0.4	Review and comment on updated analysis of allocated costs for the JSB advisors.
12	6/26/2013	McDonagh, Timothy	0.9	Review updated version of monthly performance analysis for the UCC prior to distribution.
12	6/26/2013	McDonald, Brian	0.3	Review May monthly performance update as provided to UCC advisors.
12	6/26/2013	McDonald, Brian	0.6	Review and provide comments to near-term deliverables calendar.
12	6/26/2013	McDonald, Brian	0.8	Review and provide comments to draft presentation to be provided to JSN advisors in response to numerous follow-ups re: disclosures.
12	6/26/2013	Nolan, William J.	0.3	Prepare for call with KL, Moelis, and MoFo to prepare for meeting with JSN Advisors.
12	6/26/2013	Nolan, William J.	1.1	Participate in call with S. Tandberg (Alix), S. Hasan (Moelis), A. Holtz (Alix), M. Eisenberg (Alix), L. Parsons (Moelis), A. Waldman (Moelis), and J. Horner (Debtors) to discuss estate wind down costs.
12	6/26/2013	Nolan, William J.	0.4	Participate in call with J. Lewis (HL), R. Snellenbarger (HL) regarding information sharing.

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12	6/26/2013	Renzi, Mark A	0.4	Participate in call with J. Lewis (HL), R. Snellenbarger (HL) regarding information sharing.
12	6/26/2013	Renzi, Mark A	0.4	Review intercompany unwind schedule prior to being provided to UCC.
12	6/26/2013	Renzi, Mark A	0.3	Continue to refine information to be included in proposed public disclosures to JSNs.
12	6/26/2013	Renzi, Mark A	1.3	Review and provide comments re: JSN public disclosure presentation.
12	6/26/2013	Renzi, Mark A	1.1	Participate in call with S. Tandberg (Alix), S. Hasan (Moelis), A. Holtz (Alix), M. Eisenberg (Alix), L. Parsons (Moelis), A. Waldman (Moelis), and J. Horner (Debtors) to discuss estate wind down costs.
12	6/26/2013	Szymik, Filip	1.8	Prepare summary of assets as of 4/30/13 slide as part of the JSN presentation.
12	6/26/2013	Szymik, Filip	1.3	Prepare summary of recoveries as of 4/30/13 slide as part of the JSN presentation.
12	6/26/2013	Szymik, Filip	1.5	Prepare summary of expenses as part of the JSN presentation preparation.
12	6/26/2013	Szymik, Filip	0.8	Update overview of sold assets slide in the JSN presentation.
12	6/26/2013	Szymik, Filip	0.7	Prepare summary of pre-petition intercompany balances as part of the JSN presentation preparation.
12	6/26/2013	Szymik, Filip	0.9	Prepare summary of debt forgiveness as part of the JSN presentation preparation.
12	6/26/2013	Talarico, Michael J	1.5	Create report of claims at the non-Debtor group entities to review with Alix.
12	6/26/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), E. Freijka (KL), M. Eisenberg (Alix) and Silverman Acampora to discuss the analysis of borrower litigation claims.
12	6/26/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) regarding analysis of claims at non-Debtor groups and meeting to discuss.
12	6/26/2013	Tracy, Alexander	1.5	Update cash flow actuals for distribution to the UCC.
12	6/26/2013	Tracy, Alexander	1.4	Update variance report for May prior to distribution to the UCC.
12	6/26/2013	Witherell, Brett	0.7	Prepare variance report and cash flow projections for distribution to the UCC.
12	6/26/2013	Witherell, Brett	1.1	Participate in call with UCC on expenses within the state of the Estate forecast.
12	6/26/2013	Witherell, Brett	0.5	Participate in call with T. Goren (MoFo), J. Lewis (HL), F. Karl (HL), B. Ilhardt (HL), and H. Denman (WC) on disclosure of materials for mediation session.
12	6/27/2013	McDonald, Brian	0.8	Read official JSN discovery request list provided by D. Brown (MoFo).
12	6/27/2013	McDonald, Brian	0.3	Participate on call with S. Martin (MoFo) re: Examiner Report and Disclosure Statement status.
12	6/27/2013	Nolan, William J.	1.2	Participate in call with J. Horner (Debtors), B. Westman (Debtors), P. Grande (Debtors) re: review of the JSN presentation.
12	6/27/2013	Nolan, William J.	0.5	Participate in call with B. Westman, J. Horner (Debtors), and T. Goren (MoFo) to discuss the JSN presentation.
12	6/27/2013	Nolan, William J.	0.5	Review of presentation on JSN discussion materials.
12	6/27/2013	Renzi, Mark A	0.3	Participate on call with J. Strelcova (Evercore) and M. Luchejko (Evercore) to discuss issues related to cash collateral and servicer advances.
12	6/27/2013	Renzi, Mark A	1.2	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and P. Grande (Debtors) re: review of the JSN presentation.
12	6/27/2013	Renzi, Mark A	0.5	Participate in call with B. Westman, J. Horner (Debtors), and T. Goren (MoFo) to discuss the JSN presentation.
12	6/27/2013	Renzi, Mark A	0.5	Coordinate with MoFo and D. Kamensky (Paulson) regarding business update for SUNs.
12	6/27/2013	Renzi, Mark A	1.2	Continue to review, comment and quality control the proposed JSN public disclosure presentation.
12	6/27/2013	Szymik, Filip	0.7	Participate in call with K. Tatz (Blackstone) re: the waterfall analysis.
12	6/27/2013	Szymik, Filip	0.7	Update summary of assets as of 4/30/13 exhibit as part of the JSN presentation.
12	6/27/2013	Szymik, Filip	1.1	Update summary of recoveries as of 4/30/13 exhibit as part of the JSN presentation.
12	6/27/2013	Szymik, Filip	0.5	Update summary of expenses as part of the JSN presentation preparation.
12	6/27/2013	Szymik, Filip	1.0	Update overview of sold assets section in the JSN presentation.
12	6/27/2013	Szymik, Filip	1.8	Update recovery analysis to reflect updated JSN recovery at Holdco.
12	6/27/2013	Szymik, Filip	1.2	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and P. Grande (Debtors) re: review of the JSN presentation.
12	6/27/2013	Talarico, Michael J	1.2	Meeting with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss claims estimates at the subsidiary debtors.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	6/27/2013	Talarico, Michael J	0.4	Participate in call with J. Beha (MoFo) and M. Eisenberg (Alix) to discuss the security claims objections.
12	6/27/2013	Witherell, Brett	0.3	Participate in call with M. Luchejko (Evercore) re: pay down of junior secured bonds.
12	6/27/2013	Witherell, Brett	1.0	Participate in call with J. Schiefer (KL), T. Goren (MoFo), S. Martin (MoFo), and S. Tandberg (Alix) re: disclosure statement.
12	6/27/2013	Witherell, Brett	0.5	Participate in call with B. Westman (Debtors), P. Grande (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) on presentation to junior secured bonds.
12	6/28/2013	Gutzeit, Gina	1.2	Read key financial sections of Examiner report.
12	6/28/2013	Mathur, Yash	0.7	Revise claims register to be sent to Alix.
12	6/28/2013	McDonald, Brian	1.3	Participate in call with S. Engelhardt (MoFo), R. Salerno (MoFo), S. Martin (MoFo), D. Brown (MoFo), and S. Tice (MoFo) to discuss formal JSN discovery requests.
12	6/28/2013	McDonald, Brian	1.8	Participate on follow-up call with S. Engelhardt (MoFo), R. Salerno (MoFo), S. Martin (MoFo), D. Brown (MoFo), and S. Tice (MoFo) to discuss JSN discovery requests.
12	6/28/2013	McDonald, Brian	0.8	Continue working through JSN discovery requests in order to organize potential responses and compile responsible party / follow-up list.
12	6/28/2013	Talarico, Michael J	1.8	Prepare analysis of asserted and estimated claims by legal entity as requested by the UCC advisors.
12	6/28/2013	Witherell, Brett	0.9	Update schedule of expense allocation for presentation to JSNs.
12	6/30/2013	McDonagh, Timothy	0.5	Participate in call with A. Waldman (Moelis) regarding recovery analysis.
12	6/30/2013	Szymik, Filip	0.8	Call with A. Waldman (Moelis) and A. Gibler (Moelis) re: comments on the disclosure statement and liquidation analysis.
12	6/30/2013	Szymik, Filip	0.5	Participate in call with A. Gibler (Moelis) re: synchronization of the recovery models.
12	6/30/2013	Szymik, Filip	0.5	Respond to emails from M. Eisenberg (Alix) re: review of the disclosure statement and liquidation analysis.
12	6/30/2013	Szymik, Filip	1.3	Respond questions from M. Luchejko (Evercore) re: review of the disclosure statement and liquidation analysis.
12	6/30/2013	Talarico, Michael J	0.4	Review the revised analyses on claims estimates for the UCC to ensure changes are properly reflected.
12	6/30/2013	Talarico, Michael J	0.4	Summarize changes to the UCC analysis on claims estimates based on call with MoFo.
12	6/30/2013	Talarico, Michael J	1.6	Participate in call with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to review the analyses on claim estimates prepared for the UCC advisors.
<b>12 Total</b>			<b>547.4</b>	
13	6/3/2013	Talarico, Michael J	0.1	Follow-up on the gathering of information on bank account balances in response to request from the US Trustee's office.
13	6/12/2013	Gutzeit, Gina	0.3	Participate in discussion with CVP and MoFo regarding cash account requirements and issues raised by UST.
13	6/17/2013	Gutzeit, Gina	0.2	Read notification of amendments and modifications to the shared services agreement.
13	6/17/2013	Gutzeit, Gina	0.1	Read notification of amendments and modifications to the Ocwen transition services agreement.
13	6/18/2013	Gutzeit, Gina	0.2	Review UCC and UST compliance reporting.
13	6/18/2013	McDonald, Brian	0.5	Review and provide sign-off to monthly ResCap compliance report prior to distribution.
13	6/19/2013	Gutzeit, Gina	0.3	Review status of MOR including correspondence with UST.
<b>13 Total</b>			<b>1.7</b>	
15	6/3/2013	Khairoullina, Kamila	0.7	Participate in discussion with D. Horst, C. Laubach (Debtors) regarding client recoveries.
15	6/3/2013	Khairoullina, Kamila	0.9	Analyze draft of client recoveries analysis.
15	6/3/2013	Lefebvre, Richard	0.3	Participate in call with C. Wahl (Debtors), T. Frogge (Debtors), and P. Grybas (Secure-24) to review the Nitel Internet contracts and determine next steps.
15	6/3/2013	Lefebvre, Richard	0.5	Participate in weekly Secure 24 migration call with J. Graff (Debtors), L. DeVincent (Debtors), T. Bartlett (Debtors), C. Bateman (Debtors), L. Mixson (Debtors) to review status of Oracle licensing, the data, voice, and Internet communications, PC imaging, and project communications.
15	6/3/2013	Tracy, Alexander	1.1	Follow up with C. Laubach (Debtors) regarding client analysis rep status.
15	6/3/2013	Tracy, Alexander	3.0	Modify client recovery analysis to include new rep status categories.
15	6/4/2013	Lefebvre, Richard	0.4	Participate in call with G. St. Louis (NetSuite) to review Debtors' requirements for the general ledger project in more detail.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	6/4/2013	Lefebvre, Richard	0.7	Review and comment on changes made by counsel to the Nitel master service agreement for internet services.
15	6/4/2013	Lefebvre, Richard	0.4	Participate in discussion with P. Grybas (Secure-24) re: changes to the Nitel master service agreement.
15	6/4/2013	Meerovich, Tatyana	2.3	Participate in meeting with J. Horner (Debtors) and C. Gordy (Debtors) to review changes to future recoveries.
15	6/4/2013	Meerovich, Tatyana	2.4	Participate in meeting with J. Horner (Debtors) and P. Grande (Debtors) to review changes to future expenses.
15	6/4/2013	Meerovich, Tatyana	0.7	Prepare preliminary analysis of the comparison of estimated recoveries and expenses.
15	6/4/2013	Meerovich, Tatyana	0.4	Participate in call with G. Lee (MoFo) to discuss preliminary changes to recoveries and expenses.
15	6/4/2013	Meerovich, Tatyana	0.8	Prepare work plan and template for capturing assumptions on recoveries and expenses.
15	6/4/2013	Meerovich, Tatyana	0.4	Review updates to the work plan and next steps on capturing assumption on recoveries and expenses.
15	6/4/2013	Nolan, William J.	0.4	Participate in call with G. Lee (MoFo) to discuss preliminary changes to recoveries and expenses for the Estate.
15	6/4/2013	Nolan, William J.	0.2	Discuss work plan and next steps on capturing assumption on recoveries and expenses for the Estate.
15	6/4/2013	Nolan, William J.	0.6	Review work plan and next steps on capturing assumption on recoveries and expenses.
15	6/4/2013	Nolan, William J.	1.2	Participate in meeting with J. Horner (Debtors) and C. Gordy (Debtors) to discuss the revised Estate wind down forecasts (partial).
15	6/4/2013	Nolan, William J.	1.0	Participate in meeting with J. Horner (Debtors) and P. Grande (Debtors) to discuss revised wind down forecast (partial).
15	6/4/2013	Talarico, Michael J	0.8	Participate in call with C. Wahl (Debtors), H. Snyder (Debtors), M. Dohlen (Debtors), N. Evans (MoFo) and S. Martin (MoFo) to discuss the analysis for rejecting executory contracts.
15	6/5/2013	Meerovich, Tatyana	1.9	Participate in meeting with C. Gordy (Debtors) to document recoveries assumptions.
15	6/5/2013	Meerovich, Tatyana	1.4	Continue to meet with C. Gordy (Debtors) to document recoveries assumptions.
15	6/5/2013	Meerovich, Tatyana	1.7	Analyze updated recoveries projections provided by C. Gordy (Debtors).
15	6/5/2013	Meerovich, Tatyana	0.9	Review revised forecast for excluded deals provided by C. Gordy (Debtors).
15	6/5/2013	Nolan, William J.	1.5	Participate in meeting with C. Gordy (Debtors) to document recoveries assumptions for the Estate wind down (partial).
15	6/5/2013	Nolan, William J.	0.6	Review updated recoveries projections provided by C. Gordy (Debtors).
15	6/5/2013	Nolan, William J.	0.5	Review revised forecast for excluded deals provided by C. Gordy (Debtors).
15	6/5/2013	Szymik, Filip	2.3	Participate in meeting with C. Gordy (Debtors) re: assumptions for recoveries on assets remaining in the Estate (partial).
15	6/5/2013	Witherell, Brett	0.6	Review template to analyze expense detail for wind down forecast.
15	6/5/2013	Witherell, Brett	3.9	Participate in meeting with J. Horner (Debtors) to discuss wind down expense detail (partial).
15	6/5/2013	Witherell, Brett	1.1	Participate in meeting with R. Nielsen (Debtors) to discuss retained and ordinary course professionals in the wind down budget.
15	6/5/2013	Witherell, Brett	1.6	Analyze professional fee detail received from R. Nielsen (Debtors) for the wind down budget.
15	6/6/2013	Lefebvre, Richard	0.3	Follow up with P. Grybas (Secure-24) on the status of Nitel's review of the Debtors' changes to the master services agreement.
15	6/6/2013	Meerovich, Tatyana	1.9	Participate in meeting with C. Gordy (Debtors), J. Horner (Debtors), and P. Grande (Debtors) regarding revised recovery projections.
15	6/6/2013	Meerovich, Tatyana	1.8	Participate in meeting C. Gordy (Debtors), J. Horner (Debtors), and P. Grande (Debtors) regarding revised expense projections.
15	6/6/2013	Meerovich, Tatyana	2.1	Review information provided by P. Grande (Debtors) and C. Gordy (Debtors) for revised recovery and expense projections.
15	6/6/2013	Nolan, William J.	0.6	Participate in meeting with J. Horner (Debtors) to discuss the revised forecasts.
15	6/6/2013	Nolan, William J.	1.2	Participate in meeting with J. Horner (Debtors) to discuss revised forecast and obtaining detailed support.
15	6/6/2013	Nolan, William J.	0.5	Review information provided by P. Grande (Debtors) and C. Gordy (Debtors) for revised recovery and expense projections.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	6/6/2013	Talarico, Michael J	1.2	Participate in meeting with M. Dohlen (Debtors) and H. Snyder (Debtors) to discuss the process and analysis for rejecting executory contracts not needed by the Estate.
15	6/6/2013	Witherell, Brett	1.3	Analyze wind down expenses against detailed support for each line item.
15	6/6/2013	Witherell, Brett	1.0	Verify cash flow assumptions from meeting with J. Horner (Debtors) against wind down cash forecast.
15	6/7/2013	Gutzeit, Gina	0.9	Review and provide comments on updated Estate presentation including update on recoveries assumptions and modification of expenses and headcount.
15	6/7/2013	Khairoullina, Kamila	2.5	Prepare summary of assumptions for expense projections for forecast analysis.
15	6/7/2013	Meerovich, Tatyana	0.6	Review recovery and expense forecast assumptions.
15	6/7/2013	Meerovich, Tatyana	2.9	Work on summary of revised expenses and alternative scenarios.
15	6/7/2013	Meerovich, Tatyana	1.3	Prepare update to J. Horner (Debtors) on the status of expense projections review.
15	6/7/2013	Meerovich, Tatyana	1.8	Compare detailed support to the revised expense projections.
15	6/7/2013	Meerovich, Tatyana	1.6	Continue to review detailed support for the revised expense projections.
15	6/7/2013	Tracy, Alexander	2.3	Update variance analysis of accrued expenses.
15	6/7/2013	Witherell, Brett	0.7	Participate in call with C. Gordy (Debtors) and P. Grande (Debtors) regarding detailed assumptions for wind down expenses.
15	6/7/2013	Witherell, Brett	1.9	Analyze detail 3/20 assumptions and bridge assumptions to current expense forecast for the wind down.
15	6/7/2013	Witherell, Brett	0.6	Incorporate assumptions from discussion with R. Nielsen (Debtors) on professional fees to wind down expense forecast.
15	6/10/2013	Gutzeit, Gina	0.7	Review updated wind down presentation including support analyses for asset recoveries and expenses.
15	6/10/2013	Nolan, William J.	0.3	Review and comments on draft of expense assumptions.
15	6/10/2013	Nolan, William J.	0.4	Read and edit the update to J. Horner (Debtors) regarding the proposed assumptions for the Estate wind down forecast.
15	6/10/2013	Phung, Eric	3.1	Update asset recoveries schedule and expenses.
15	6/10/2013	Talarico, Michael J	0.5	Participate in call with S. Martin (MoFo) to discuss the analysis associated with executory contracts to be rejected.
15	6/10/2013	Witherell, Brett	2.0	Modify comments on assumptions for wind down expenses provided by Debtors.
15	6/10/2013	Witherell, Brett	1.5	Analyze expense budget from the Debtors.
15	6/11/2013	Gutzeit, Gina	1.3	Participate in call with J. Horner (Debtors), T. Hamzehpour (Debtors), B. Tyson (Debtors), and D. Horst (Debtors) to discuss draft presentation on Estate workstreams, assumptions on recoveries and expenses and overall case calendar, resources, and deliverable.
15	6/11/2013	Gutzeit, Gina	0.3	Review list of key items discussed in the Estate leadership conference call.
15	6/11/2013	Lefebvre, Richard	0.6	Review red-lined comments made by Nitel in response to the changes requested by the Debtors.
15	6/11/2013	Lefebvre, Richard	0.5	Prepare comments and recommendations for C. Wahl (Debtors) on remaining business issues in the Nitel master services agreement.
15	6/11/2013	Lefebvre, Richard	0.2	Participate in discussion with P. Grybas (Secure-24) regarding the status of Nitel master service agreement and next steps.
15	6/11/2013	Talarico, Michael J	0.5	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), D. Horst (Debtors), and B. Tyson (Debtors) to discuss the project management tools for managing the Chapter 11 Plan process (partial).
15	6/11/2013	Witherell, Brett	1.4	Analyze Debtors' detailed support for the wind down expense forecast.
15	6/12/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with T. Goren (MoFo) re: Estate recovery assumptions and draft presentation.
15	6/12/2013	Nolan, William J.	0.8	Review draft Estate update expense and recovery assumptions and provide comments to the team for inclusion.
15	6/12/2013	Nolan, William J.	0.7	Prepare correspondence regarding the revised expense and recovery assumptions and obtaining management's input.
15	6/12/2013	Witherell, Brett	1.5	Participate in call with J. Horner (Debtors), P. Grande (Debtors), C. Gordy (Debtors), and R. Nielsen (Debtors) on wind down expense forecast.
15	6/13/2013	Meerovich, Tatyana	0.6	Prepare update on approvals related to client recoveries.
15	6/13/2013	Witherell, Brett	1.4	Verify detail file on compensation and benefits forecast from the Debtors.
15	6/14/2013	McDonald, Brian	1.2	Verify that wind-down forecast and assumptions are consistent with waterfall.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	6/14/2013	Meerovich, Tatyana	1.1	Review, revise and reconcile final changes to the updated expense projections.
15	6/14/2013	Meerovich, Tatyana	1.3	Review, revise and reconcile final changes to the updated recovery projections.
15	6/14/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors) regarding estate management.
15	6/14/2013	Nolan, William J.	0.5	Participate in call with T. Goren (MoFo) regarding the Estate update.
15	6/15/2013	Witherell, Brett	1.1	Determine method of calculation for carve out of professional fees.
15	6/18/2013	McDonald, Brian	2.5	Perform reconciliation of prior Estate forecasts to explain changes to expense and recovery assumptions.
15	6/18/2013	McDonald, Brian	2.3	Analyze supporting documentation to be included in Estate update presentation.
15	6/18/2013	McDonald, Brian	0.4	Prepare follow-up questions re: changes to expense forecast from prior versions to ensure all updates are properly explained and documented.
15	6/18/2013	McDonald, Brian	0.2	Update reconciliation of prior forecasts to current version.
15	6/18/2013	Nolan, William J.	0.3	Correspond with B. Tyson (Debtors), and T. Hamzehpour (Debtors) regarding possible post petition representation and warranty and loan put back claims.
15	6/18/2013	Nolan, William J.	0.2	Provide update to the Estate presentation for the potential rep and warranty and loan put back claims.
15	6/19/2013	Khairoullina, Kamila	1.9	Prepare source files for expense scenario assumptions.
15	6/21/2013	Nolan, William J.	0.5	Participate in call with D. Horst (Debtors), M. Beck (MoFo), and C. Laubach (Debtors) to discuss representation and warranty issues.
15	6/21/2013	Nolan, William J.	0.4	Draft correspondence with MoFo regarding the possible impact of representation and warranty/ loan put back claims.
15	6/24/2013	Khairoullina, Kamila	0.7	Prepare summary analysis for client recovery process.
15	6/26/2013	McDonald, Brian	1.0	Work through updated asset recoveries schedule provided by C. Gordy (Debtors) to identify changes in recovery rates and overall assumptions.
15	6/28/2013	McDonald, Brian	0.5	Review asset mapping file showing asset recoveries by asset line-item and legal entity.
15	6/28/2013	Tracy, Alexander	0.3	Review information to determine collateral for client recovery revenues.
<b>15 Total</b>			<b>101.8</b>	
16	6/2/2013	Talarico, Michael J	0.2	Summarize the priorities for the week in terms of deliverables for the claims resolution process.
16	6/2/2013	Talarico, Michael J	0.2	Review the updated claims milestone chart for inclusion in project management presentation.
16	6/2/2013	Talarico, Michael J	0.5	Analyze the wholly unliquidated claims in the claims register to develop approach for analyzing the exposure.
16	6/3/2013	Gutzeit, Gina	0.5	Review resolutions on omnibus claims objections in preparation for hearing.
16	6/3/2013	McDonald, Brian	0.7	Review and make edits to claims work plan to be included with liquidating trust presentation.
16	6/3/2013	Renzi, Mark A	0.8	Review and make edits to the ResCap Claims training presentation to be shared with ResCap claims team.
16	6/3/2013	Renzi, Mark A	0.4	Prepare exhibit outlining claims process for financial advisors, claims agents and counsel to be included in claims training presentation.
16	6/3/2013	Talarico, Michael J	0.6	Review the objection exhibits for borrower litigation claims with no liability to ensure accuracy of the exhibits.
16	6/3/2013	Talarico, Michael J	0.2	Discussion with D. Horst (Debtors) regarding the priorities for the claims resolution work for the coming week.
16	6/3/2013	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss the enhancements to the large dollar claims review process.
16	6/3/2013	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding the updated claims estimation.
16	6/3/2013	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo), M. Gallagher (Curtis) and T. Foudy (Curtis) regarding the background of the repurchase claim filed by PNC.
16	6/3/2013	Talarico, Michael J	0.1	Participate in call with M. Rothchild (MoFo) to discuss the changes to the omnibus objection exhibits for the hearing.
16	6/3/2013	Talarico, Michael J	1.0	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors) and N. Kosinski (Debtors) to discuss the formatting of the claims tracker for reporting on large claims.
16	6/3/2013	Talarico, Michael J	0.4	Review the modified assumption motion for the Normandale lease to understand the potential rejection damages.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/3/2013	Talarico, Michael J	0.6	Prepare summary of changes in the original omnibus objections 1 versus the current objection exhibits.
16	6/3/2013	Talarico, Michael J	1.2	Prepare summary of changes in the original omnibus objections 3 versus the current objection exhibits.
16	6/4/2013	Mathur, Yash	0.7	Create black-line version and amended clean version exhibit for the non-borrower duplicate objection.
16	6/4/2013	Mathur, Yash	1.8	Create exhibits for the non-borrower amended and superseded objection and the non-borrower late filed objection.
16	6/4/2013	Mathur, Yash	0.7	Analyze large borrower litigation claims.
16	6/4/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) regarding outstanding issues with the claims Access database.
16	6/4/2013	Mathur, Yash	1.4	Participate in call with D. Host (Debtors) to review outstanding issues with borrower litigation claims.
16	6/4/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors) and N. Kosinski (Debtors) to revise the large claims tracker worksheet (partial).
16	6/4/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), and G. Westervelt (Debtors), P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	6/4/2013	Mathur, Yash	1.1	Prepare exhibits for the borrower late filed and borrower duplicate omnibus objections.
16	6/4/2013	Mathur, Yash	1.3	Prepare exhibits for the borrower redundant and non-borrower redundant omnibus objections based on comments provided by MoFo.
16	6/4/2013	McDonald, Brian	0.2	Review latest version of claims reporting package to be incorporated into monthly reporting package.
16	6/4/2013	Talarico, Michael J	1.3	Analyze the unliquidated proofs of claim and summarize potential exposure for discussion with MoFo.
16	6/4/2013	Talarico, Michael J	0.7	Analyze the reconciliation of the population of borrower claims to ensure identified changes have been made.
16	6/4/2013	Talarico, Michael J	0.9	Participate in meeting with D. Cunningham (Debtors), D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors) and P. Fossell (Debtors) to discuss access to servicing information to use in claims reconciliation.
16	6/4/2013	Talarico, Michael J	1.4	Participate in meeting with D. Horst (Debtors), C. MacElree (Debtors), L. Delehey (Debtors), and K. Priorie (Debtors) to address large claims for resolution.
16	6/4/2013	Talarico, Michael J	0.5	Review amended property tax claims on the omnibus objection motion to understand changes from the original claim.
16	6/4/2013	Talarico, Michael J	0.7	Summarize claims at BCG entities to address question about closing cash accounts and transferring funds.
16	6/4/2013	Talarico, Michael J	0.8	Prepare template to track changes to the claims estimate.
16	6/4/2013	Talarico, Michael J	0.7	Review the updated omnibus claims objection exhibits to understand and confirm changes.
16	6/4/2013	Talarico, Michael J	0.4	Review the proposed agenda for omnibus objection matters scheduled for hearing and the final omnibus objection exhibits.
16	6/4/2013	Talarico, Michael J	0.4	Identify claims database fields to incorporate into model to automate the claims estimation process.
16	6/4/2013	Talarico, Michael J	0.2	Correspond with M. Williams (Gibson Dunn) regarding the lease rejection claim for the Petaluma property landlord.
16	6/5/2013	Mathur, Yash	0.4	Correspond with M. Rothchild (MoFo) regarding the status of withdrawn IRS claims.
16	6/5/2013	Mathur, Yash	0.9	Prepare HR review tracker of all HR claims to be reviewed or identified for objection.
16	6/5/2013	Mathur, Yash	1.3	Analyze claims register for all claims that may be amended and superseded.
16	6/5/2013	Mathur, Yash	0.8	Prepare amended and superseded review tracker of all claims to be reviewed or identified for an amended or superseded objection.
16	6/5/2013	Mathur, Yash	0.4	Update exhibits for the borrower late filed and borrower duplicate omnibus objections based on MoFo comments.
16	6/5/2013	Mathur, Yash	0.2	Update exhibits for the borrower redundant and non-borrower redundant omnibus objections based on additional comments provided by MoFo.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/5/2013	Mathur, Yash	2.4	Prepare property taxes analysis based on information provided by D. Backora (Debtors) and P. Fosell (Debtors).
16	6/5/2013	Mathur, Yash	0.4	Participate in call with J. Wishnew (MoFo) to review the claims allocation schedule.
16	6/5/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fosell (Debtors) to discuss claims management and strategy for the various claims workstreams (partial).
16	6/5/2013	Mathur, Yash	0.3	Participate in call with D. Host (Debtors), K. Priore (Debtors), C. MacElree (Debtors), and L. Delehey (Debtors) to discuss large borrower claims.
16	6/5/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), L. Karples (Debtors), G. Westervelt (Debtors), and J. Horner (Debtors) to discuss the progress of the AP claims workstream.
16	6/5/2013	McDonald, Brian	0.3	Review claims update for monthly update presentation.
16	6/5/2013	Talarico, Michael J	0.6	Review claims asserted against multiple debtors to assess the potential exposure at each of the Debtors and to identify potential objections.
16	6/5/2013	Talarico, Michael J	0.5	Participate in call with J. Wishnew (MoFo) to review the allocation of claims to Debtors and the preparation of redesignation objections.
16	6/5/2013	Talarico, Michael J	0.6	Update claims milestone/work plan to reflect change in status and include additional items.
16	6/5/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors) and P. Fosell (Debtors) to discuss the claims milestones and ensure responsibility is assigned.
16	6/5/2013	Talarico, Michael J	1.1	Analyze the corporate tax claim to establish threshold for allowing claims in coordination with the claims settlement procedures.
16	6/5/2013	Talarico, Michael J	0.1	Participate in discussion with D. Cunningham (Debtors) regarding the information from servicing to resolve borrower litigation claims.
16	6/5/2013	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding updates to the claims milestones and the resources needed to complete the tasks.
16	6/5/2013	Talarico, Michael J	0.7	Participate in meeting with P. Fosell (Debtors), and L. Williams (Debtors) to discuss objections to HR/employee claims.
16	6/5/2013	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors), L. Delehey (Debtors), and C. MacElree (Debtors) to review status of resolving large borrower claims.
16	6/5/2013	Talarico, Michael J	0.1	Participate in call with M. Williams (Gibson Dunn) regarding the claim calculation for lease rejection damages.
16	6/5/2013	Talarico, Michael J	0.4	Participate in call with P. Fosell (Debtors), S. Martin (MoFo), M. Rothchild (MoFo) and A. Barrage-Steinberg (MoFo) regarding the resolution of servicing cure claims.
16	6/5/2013	Talarico, Michael J	0.6	Discussion with D. Horst (Debtors) to discuss the unliquidated claims with potential exposure to determine the approach for resolution.
16	6/5/2013	Talarico, Michael J	0.2	Correspond with N. Flagg (E&Y) to discuss the strategy for dealing with small tax claims.
16	6/5/2013	Talarico, Michael J	0.6	Participate in claims call with D. Horst (Debtors), P. Fosell (Debtors), C. Laubauch (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss large claims file to review with MoFo.
16	6/5/2013	Talarico, Michael J	0.5	Participate in call with J. Wishnew (MoFo) to discuss the resolution of claims asserted against multiple debtors.
16	6/5/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) and K. Rollins (Debtors) to discuss the analysis of multiple debtor claims filed by trade vendors.
16	6/5/2013	Talarico, Michael J	0.8	Prepare schedule of proposed treatment of unliquidated claims for meeting with MoFo.
16	6/5/2013	Talarico, Michael J	0.6	Prepare file of trade payable claims for accounts payable to review to determine appropriate debtor entity for potential redesignation objection.
16	6/6/2013	Gutzeit, Gina	0.8	Review updated claims analysis and status of objections, estimation of claims and input from MoFo.
16	6/6/2013	Mathur, Yash	0.9	Participate in call with P. Fosell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors) and G. Westervelt (Debtors) regarding key issues with the claims Access database.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/6/2013	Mathur, Yash	1.1	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss agenda items and issues to resolve prior to claims meeting with MoFo.
16	6/6/2013	Mathur, Yash	0.4	Incorporate data sent by P. Fossell (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	0.8	Incorporate data sent by C. MacElree (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	0.4	Incorporate data sent by N. Kosinski (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	0.4	Incorporate data sent by C. Laubach (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	0.2	Incorporate data sent by D. Horst (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	0.7	Incorporate data sent by G. Westervelt (Debtors) into the overall large claims tracker.
16	6/6/2013	Mathur, Yash	1.2	Prepare claims estimate framework for all claims.
16	6/6/2013	Mathur, Yash	1.6	Prepare file exhibit for omnibus objections 4 through 10 as requested by KCC.
16	6/6/2013	Mathur, Yash	0.8	Update the large claims tracker file based on comments by D. Horst (Debtors) and N. Kosinski (Debtors).
16	6/6/2013	Mathur, Yash	0.9	Prepare file to analyze all omnibus objection claims to be objected for each of the ten omnibus objections to be filed by MoFo.
16	6/6/2013	Talarico, Michael J	1.0	Participate in meeting with D. Horst (Debtors) and T. Hamzhepour (Debtors) to discuss unliquidated claims filed by the SEC and Treasury Department.
16	6/6/2013	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors) to finalize workstreams to validate unliquidated claims.
16	6/6/2013	Talarico, Michael J	0.5	Participate in call with N. Flagg (E&Y) to discuss the treatment of de minimus tax claims.
16	6/6/2013	Talarico, Michael J	0.7	Participate in call with J. Wishnew (MoFo), N. Flagg (E&Y), B. Morley (E&Y), J. Horner (Debtors), N. Bulson (Debtors) and D. Horst (Debtors) to review the status of resolution of corporate tax claims.
16	6/6/2013	Talarico, Michael J	0.3	Develop work streams for resolving the unliquidated claims.
16	6/6/2013	Talarico, Michael J	0.5	Participate in call with J. Horner (Debtors) to discuss the analysis of the appropriate Debtors for trade vendor claims.
16	6/6/2013	Talarico, Michael J	0.2	Participate in call with N. Kosinski (Debtors) to discuss the reporting on borrower claim resolution status.
16	6/6/2013	Talarico, Michael J	0.3	Review Department of Treasury and SEC claims to prepare for meeting with Estate management.
16	6/6/2013	Talarico, Michael J	0.8	Analyze claims filed against ETS to determine expected allowed claims and summarize for MoFo.
16	6/6/2013	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors), K. Priore (Debtors), C. MacElree (Debtors), D. Harris (MoFo), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to discuss the redesignation of debtors for borrower claims filed at Residential Capital.
16	6/6/2013	Talarico, Michael J	0.4	Prepare schedule for MoFo detailing the expected range of allowed claims at ETS.
16	6/6/2013	Talarico, Michael J	0.3	Research questions on borrower claims composition from MoFo and send email to J. Wishnew (MoFo)
16	6/7/2013	Mathur, Yash	1.1	Participate in call with D. Horst (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and N. Kosinski (Debtors) to discuss the process to estimate the amount of borrower claims.
16	6/7/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss amended and superseded property tax claims.
16	6/7/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	6/7/2013	Mathur, Yash	1.5	Participate in call with P. Fossell (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo), M. Rothchild (MoFo), and D. Horst (Debtors) to discuss the top claims analysis.
16	6/7/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo), and D. Horst (Debtors) to discuss borrower letter responses that have been received as of 06.07.13.
16	6/7/2013	Mathur, Yash	0.4	Incorporate updates to the claims estimate framework for all claims.
16	6/7/2013	Mathur, Yash	0.8	Update the omnibus objection claims tracker file based on comments provided by MoFo.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/7/2013	Mathur, Yash	0.8	Update the exhibits to omnibus objections four through ten based on comments provided by MoFo.
16	6/7/2013	McDonald, Brian	0.5	Review and update claims exhibits to be included in monthly reporting package.
16	6/7/2013	Talarico, Michael J	0.9	Participate in meeting with G. Westervelt (Debtors), T. Delia (Debtors) and R. Faccioli (Debtors) to review the amended claims to determine appropriate objection exhibits.
16	6/7/2013	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss estimation of allowed amounts for borrower claims.
16	6/7/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) and J. Horner (Debtors) to provide status update on claims reconciliation efforts.
16	6/7/2013	Talarico, Michael J	1.6	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the status of resolving large dollar claims.
16	6/7/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss the responses received to borrower letters.
16	6/7/2013	Talarico, Michael J	0.3	Review the Wilmington Trust unliquidated claims to understand potential exposure.
16	6/7/2013	Talarico, Michael J	0.4	Review table summarizing status of all borrower litigation claims to distribute to MoFo.
16	6/7/2013	Talarico, Michael J	0.8	Prepare worksheet with the claim numbers for unliquidated claims categorized by work stream to assign to Debtors' claims analysts.
16	6/7/2013	Talarico, Michael J	0.4	Update template to track changes to the estimate of allowed claims by Debtor group entities.
16	6/8/2013	Talarico, Michael J	0.2	Summarize issues for follow-up on servicing claims to discuss with Curtis Malloy.
16	6/8/2013	Talarico, Michael J	0.7	Review the Plan Support Agreement for changes to process for resolving claims and to confirm which claims have been resolved.
16	6/8/2013	Talarico, Michael J	0.4	Summarize list of updates to the claims tracking database.
16	6/8/2013	Talarico, Michael J	0.7	Reconcile the changes in the classification of the borrower litigation claims to review the Silverman Acampora and Kramer Levin.
16	6/9/2013	Talarico, Michael J	0.4	Incorporate updates to master reporting calendar for various claims reporting requirements.
16	6/9/2013	Talarico, Michael J	0.7	Review and summarize the process for amending unmatched schedule claims to reflect prepetition liabilities that have been paid.
16	6/9/2013	Talarico, Michael J	0.5	Summarize claims settlement procedures to incorporate into classification of claims needing settlement approval.
16	6/9/2013	Talarico, Michael J	0.1	Follow-up with counsel for the Petaluma property landlord regarding calculation of claim amount.
16	6/9/2013	Talarico, Michael J	1.2	Review the Plan Support Agreement to understand the treatment of claims to ensure disposition strategy is consistent.
16	6/9/2013	Talarico, Michael J	0.4	Review the updated claims register from KCC to understand the validity of new claims.
16	6/9/2013	Talarico, Michael J	0.6	Summarize questions to address with MoFo regarding claims treatment in the Plan Support Agreement.
16	6/10/2013	Gutzeit, Gina	0.7	Review and provide comments on claims update, objections, treatment of unliquidated claims and overall issues / risks.
16	6/10/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) re: outstanding issues with the claims Access database.
16	6/10/2013	Mathur, Yash	1.2	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	6/10/2013	Mathur, Yash	0.3	Participate in call with D. Backora (Debtors) regarding progress of secured property tax claims resolution and objections.
16	6/10/2013	Mathur, Yash	0.6	Participate in meeting with D. Horst (Debtors) to edit claims milestones and timeline based on status updates for the various claims workstreams (partial).
16	6/10/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), and J. Wishnew (MoFo) to discuss the agenda for meeting with SilvermanAcampora.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/10/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss open items on the reconciliation of 503(b)(9) claims for objection.
16	6/10/2013	Mathur, Yash	0.4	Update the borrower claims recommendation tracker based on comments provided by D. Horst (Debtors).
16	6/10/2013	Mathur, Yash	1.7	Prepare draft omnibus objection exhibits based on the property tax analysis.
16	6/10/2013	Mathur, Yash	1.0	Correspond with M. Jewel (Debtors) regarding the status of non-debtor affiliate claims within the claims database.
16	6/10/2013	Mathur, Yash	0.5	Participate in call with P. Fossell (Debtors) and G. Westervelt (Debtors) regarding the process of adding omnibus objections within the claims database.
16	6/10/2013	Mathur, Yash	0.6	Prepare omnibus objection templates for all types of omnibus reasons.
16	6/10/2013	McDonald, Brian	0.3	Prepare correspondence re: claims and work plan for upcoming week.
16	6/10/2013	McDonald, Brian	0.2	Incorporate revised claims milestones to be included in liquidating trust update presentation.
16	6/10/2013	Renzi, Mark A	0.3	Review claims work streams and status updates.
16	6/10/2013	Talarico, Michael J	0.5	Participate in call with J. Wishnew (MoFo) to discuss claims treatment in the Plan Support Agreement.
16	6/10/2013	Talarico, Michael J	0.4	Participate in call with C. MacElree (Debtors) to discuss the basis of claims for unliquidated claims filed by various state Attorney Generals.
16	6/10/2013	Talarico, Michael J	0.3	Participate in meeting with G. Westervelt (Debtors) to discuss updates to the claims milestones.
16	6/10/2013	Talarico, Michael J	0.4	Summarize updates to the claims estimation tracking document and reporting from the claims database.
16	6/10/2013	Talarico, Michael J	0.3	Summarize progress against claims milestones to update the Debtors' management.
16	6/10/2013	Talarico, Michael J	0.3	Update claims milestone and deliverable chart for meeting with Debtors' management.
16	6/10/2013	Talarico, Michael J	1.7	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors) and P. Fossell (Debtors) to discuss the responses received from borrower regarding litigation claims.
16	6/10/2013	Talarico, Michael J	0.4	Review details of the Petaluma lease rejection damages to understand the basis for the claim.
16	6/10/2013	Talarico, Michael J	0.9	Review proofs of claim in the claims register to identify additional whole loan repurchase claims filed by claimants not covered under the Plan Support Agreement.
16	6/10/2013	Talarico, Michael J	0.4	Participate in discussion with D. Horst (Debtors), C. MacElree (Debtors) and C. Laubach (Debtors) regarding the analysis of whole loan repurchase claims.
16	6/10/2013	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors) and G. Westervelt (Debtors) to discuss the claims milestones and deliverables chart.
16	6/10/2013	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors), G. Westervelt (Debtors) and N. Kosinski (Debtors) to review asserted 503(b)(9) claims to include in objection.
16	6/10/2013	Talarico, Michael J	0.2	Participate in call with J. Wishnew (MoFo) and D. Horst (Debtors) to discuss status of next round of objections to be filed.
16	6/11/2013	Mathur, Yash	1.9	Participate in meeting with D. Horst to edit claims milestones and timeline based on status updates for the various claims workstreams (partial).
16	6/11/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and G. Westervelt (Debtors) to discuss the reconciliation of wholly unliquidated claims.
16	6/11/2013	Mathur, Yash	0.6	Participate in call with D. Backora (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to discuss how omnibus objections should be captured in the database.
16	6/11/2013	Mathur, Yash	0.7	Update the claims milestones tracker with comments provided by D. Horst (Debtors).
16	6/11/2013	Mathur, Yash	0.6	Correspond with J. Morrow (KCC) regarding the impact of foreign currency adjustments on claims placed onto omnibus objections.
16	6/11/2013	Mathur, Yash	1.1	Update the non-borrower duplicate debt omnibus objection based on feedback from KCC and updated claims information.
16	6/11/2013	Mathur, Yash	0.9	Update draft omnibus objections for secured property taxes based on comments provided by P. Fossell (Debtors) and D. Backora (Debtors).
16	6/11/2013	Mathur, Yash	0.4	Incorporate data sent by P. Fossell (Debtors) into the overall large claims tracker.
16	6/11/2013	Mathur, Yash	0.8	Incorporate data sent by C. MacElree (Debtors) into the overall large claims tracker.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/11/2013	Mathur, Yash	0.4	Incorporate data sent by N. Kosinski (Debtors) into the overall large claims tracker.
16	6/11/2013	Mathur, Yash	0.6	Incorporate data sent by C. Laubach (Debtors) into the overall large claims tracker.
16	6/11/2013	Mathur, Yash	0.2	Incorporate data sent by D. Horst (Debtors) into the overall large claims tracker.
16	6/11/2013	Mathur, Yash	0.2	Incorporate data sent by G. Westervelt (Debtors) into the overall large claims tracker.
16	6/11/2013	Mathur, Yash	1.5	Incorporate updates to the claims estimate worksheet.
16	6/11/2013	Nolan, William J.	0.8	Review claims estimation process.
16	6/11/2013	Renzi, Mark A	0.8	Review updates to the claims estimation process.
16	6/11/2013	Talarico, Michael J	0.6	Participate in call with C. MacElree (Debtors) to discuss the whole loan repurchase claims.
16	6/11/2013	Talarico, Michael J	0.2	Review the bucketing by dollar amount of the litigation claims to assist in sizing of convenience class.
16	6/11/2013	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo) on the updated claims tracker.
16	6/11/2013	Talarico, Michael J	1.0	Participate in call with N. Rosenbaum (MoFo), L. Marinuzzi (MoFo) and T. Goren (MoFo) to discuss the estimate of claims at the non-Debtor group entities.
16	6/11/2013	Talarico, Michael J	0.1	Follow-up with T. Delia (Debtors) on the amended claims filed by Florida property tax jurisdictions.
16	6/11/2013	Talarico, Michael J	0.1	Correspond with P. Fossell (Debtors) on the status of identifying objections for claims filed for pensions and unpaid wages.
16	6/11/2013	Talarico, Michael J	0.6	Research issues raised by MoFo with respect to the duplicate debt claim objections.
16	6/11/2013	Talarico, Michael J	0.3	Review claims at the non-Debtor group entities.
16	6/11/2013	Talarico, Michael J	0.6	Update the claims milestones and deliverables tracking spreadsheet based on comment from MoFo.
16	6/11/2013	Talarico, Michael J	0.4	Participate in call with P. Fossell (Debtors), and D. Backora (Debtors) to discuss the use of the claims tracking database for populating objection exhibits.
16	6/11/2013	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors) and C. Laubach (Debtors) to discuss the status of large dollar and borrower claims.
16	6/11/2013	Talarico, Michael J	0.7	Prepare work plan for estimating allowed claims at the non-Debtor group entities.
16	6/11/2013	Talarico, Michael J	0.5	Prepare template for summarizing the claims estimate at the non-Debtor group entities.
16	6/11/2013	Talarico, Michael J	1.6	Identify those claimants and proofs of claim that asserted only against non-Debtor group entities to review for whether the asserted Debtor is correct.
16	6/11/2013	Talarico, Michael J	0.7	Summarize the non-Debtor group entities where the only proofs of claims are expected to be withdrawn or expunged through objection.
16	6/11/2013	Talarico, Michael J	2.8	Summarize the proofs of claim that are filed against many non-Debtor group entities to assess the appropriate entity.
16	6/11/2013	Talarico, Michael J	0.4	Participate in discussion with D. Horst (Debtors) regarding the timing for claims deliverables and the resource needs.
16	6/11/2013	Talarico, Michael J	0.2	Participate in discussion with C. Laubach (Debtors) regarding the correct entities for servicing claims to identify potential objections.
16	6/11/2013	Talarico, Michael J	0.5	Research questions on proofs of claim for Ernst & Young that are asserted by state taxing authorities.
16	6/11/2013	Talarico, Michael J	0.4	Summarize the profile of claims filed at non-Debtor group entities for call with MoFo.
16	6/11/2013	Talarico, Michael J	1.2	Develop analysis for the claims asserted against multiple debtors that have yet to be resolved.
16	6/12/2013	Mathur, Yash	0.7	Update the non-borrower duplicate debt omnibus objection based on comments from KCC.
16	6/12/2013	Mathur, Yash	3.6	Participate in meeting with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to identify and analyze the unique claims asserted at minor debtor entities.
16	6/12/2013	Mathur, Yash	2.8	Continue to participate in in meeting with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to identify and analyze the unique claims asserted at minor debtor entities.
16	6/12/2013	Mathur, Yash	0.4	Analyze claims asserted at ETS within the claims access database for comments provided by legal and the claims management and reconciliation team.
16	6/12/2013	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), and members of Kramer Levin and SilvermanAcompora to discuss large borrower claims (partial).

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/12/2013	Mathur, Yash	1.2	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to review claims milestones and timeline.
16	6/12/2013	Talarico, Michael J	0.3	Participate in meeting with D. Horst (Debtors) and C. Laubach (Debtors) to discuss the analysis of claims asserting whole loan repurchase obligations.
16	6/12/2013	Talarico, Michael J	1.2	Participate in call with Silverman Acampora, Kramer Levin, Alix Partners, D. Horst (Debtors) and J. Wishnew (MoFo) to discuss the resolution of borrower litigation claims.
16	6/12/2013	Talarico, Michael J	4.7	Participate in meeting with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review claims asserted at non-Debtor group entities to assess the appropriate Debtor to allocate the claim.
16	6/12/2013	Talarico, Michael J	0.8	Prepare presentation summarizing the analysis of proofs of claim filed at non-Debtor group entities for estimation of claims at these entities.
16	6/12/2013	Talarico, Michael J	0.4	Develop methodology for analyzing convenience class threshold for borrower litigation claims based on meeting with Silverman Acampora and KL.
16	6/12/2013	Talarico, Michael J	0.7	Categorize borrower proofs of claims into various buckets based on what legal entities are asserted for in-house legal review to determine the appropriate Debtor.
16	6/12/2013	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors), N. Bulson (Debtors), N. Flagg (E&Y), T. Mitchell (E&Y), B. Morley (E&Y) and J. Wishnew (MoFo) to discuss the status of resolving corporate tax claims.
16	6/12/2013	Talarico, Michael J	0.4	Review the Tannor proofs of claim to determine the nature of the claim to assist in assessing the appropriate Debtor.
16	6/12/2013	Talarico, Michael J	0.3	Review the Van Duzer proofs of claim to determine the nature of the claim to assist in assessing the appropriate Debtor.
16	6/12/2013	Talarico, Michael J	0.2	Review the Romero proofs of claim to determine the nature of the claim to assist in assessing the appropriate Debtor.
16	6/12/2013	Talarico, Michael J	0.2	Review the Landry proofs of claim to determine the nature of the claim to assist in assessing the appropriate Debtor.
16	6/12/2013	Talarico, Michael J	1.3	Prepare summary list of proofs of claim to review the MoFo to refine estimate of allowed claims at the non-Debtor group entities.
16	6/13/2013	Gutzeit, Gina	0.7	Review revised claims estimate and provide comments and questions for discussion with MoFo.
16	6/13/2013	Gutzeit, Gina	0.4	Review updated claims estimate and summary schedules to be provided to MoFo.
16	6/13/2013	Mathur, Yash	1.1	Update claims estimate by Debtor based on the review of claims asserted at minor debtor entities.
16	6/13/2013	Mathur, Yash	2.3	Revise claims estimate by Debtor based on comments provided by J. Wishnew (MoFo).
16	6/13/2013	Mathur, Yash	1.3	Continue to revise the claims estimate by debtor based on comments provided by J. Wishnew (MoFo).
16	6/13/2013	Mathur, Yash	0.4	Correspond with M. Rothchild (MoFo) regarding final omnibus exhibits for property tax claims.
16	6/13/2013	Mathur, Yash	1.3	Continue to revise the claims estimate by debtor based on comments provided by J. Wishnew (MoFo) and N. Rosenbaum (MoFo).
16	6/13/2013	Mathur, Yash	0.7	Prepare a draft of the claims estimate presentation.
16	6/13/2013	Mathur, Yash	0.4	Revise draft of the claims estimate presentation based on comments provided by J. Wishnew (MoFo).
16	6/13/2013	Mathur, Yash	0.8	Continue to revise draft of the claims estimate presentation based on comments provided by N. Rosenbaum (MoFo).
16	6/13/2013	Mathur, Yash	0.8	Continue to revise draft of the claims estimate presentation based on comments provided by N. Rosenbaum (MoFo).
16	6/13/2013	Mathur, Yash	1.9	Prepare worksheet with the source, data, and summary of the calculations used for the claims estimate presentation.
16	6/13/2013	Mathur, Yash	0.6	Prepare claims worksheet of all ETS claims as requested by J. Wishnew (MoFo).
16	6/13/2013	Nolan, William J.	0.7	Participate in call with N. Rosenbaum (MoFo) and L. Marinuzzi (MoFo) to discuss claims.
16	6/13/2013	Nolan, William J.	0.4	Correspond with N. Rosenbaum (MoFo) regarding claims analysis and meeting to discuss.
16	6/13/2013	Talarico, Michael J	0.5	Summarize analysis of claims asserted at GMAC USA Corporation.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/13/2013	Talarico, Michael J	0.4	Summarize analysis of claims asserted at GMAC RFC Holding Company.
16	6/13/2013	Talarico, Michael J	0.4	Follow-up with L. Delehey (Debtors) to address questions as to the correct legal entity for certain borrower claims asserted at non-Debtor group entities.
16	6/13/2013	Talarico, Michael J	0.4	Summarize the analysis of the claims asserted at ETS as to the correct legal entity.
16	6/13/2013	Talarico, Michael J	0.3	Summarize the analysis of the claims asserted at ETS of Virginia as to the correct legal entity.
16	6/13/2013	Talarico, Michael J	0.4	Summarize the analysis of the claims asserted at of ditech, LLC as to the correct legal entity.
16	6/13/2013	Talarico, Michael J	0.7	Revise analyses and tables on the estimate of allowed claims at the non-Debtor group entities to include in the presentation.
16	6/13/2013	Talarico, Michael J	0.3	Summarize the analysis of the claims asserted at of RASCI as to the correct legal entity.
16	6/13/2013	Talarico, Michael J	0.3	Summarize the analysis of the claims asserted at of RAMP as to the correct legal entity.
16	6/13/2013	Talarico, Michael J	1.4	Continue preparing presentation on the results of analysis of the estimate of allowed claims at the non-Debtor group entities.
16	6/13/2013	Talarico, Michael J	0.4	Participate in call with L. Marinuzzi (MoFo) and N. Rosenbaum (MoFo) to discuss analysis of estimated claims at non-Debtor group entities.
16	6/14/2013	Mathur, Yash	1.7	Prepare analysis of all claims placed on an ordered omnibus and identified for objection as of 06.14.13.
16	6/14/2013	Mathur, Yash	0.6	Prepare exhibit for omnibus objection 9 as requested by KCC.
16	6/14/2013	Mathur, Yash	1.7	Prepare claims category report from the most recent database export with claims register data as of 06.07.13.
16	6/14/2013	Mathur, Yash	1.2	Prepare bridge for the claims category report comparing claims registers from 05.09.13 to 06.07.13.
16	6/14/2013	Talarico, Michael J	0.6	Develop approach for preparing claim by claim analysis of the disposition and proposed strategy for dealing with claims.
16	6/14/2013	Talarico, Michael J	1.3	Participate in call with G. Westervelt (Debtors), C. Laubach (Debtors) and C. MacElree (Debtors) to analyze the unliquidated claims to determine potential exposure and strategy for disposing.
16	6/14/2013	Talarico, Michael J	0.4	Review schedule of unliquidated claims by category to prepare for call with Debtor personnel.
16	6/14/2013	Talarico, Michael J	0.1	Review and respond to email regarding question from trade vendor regarding prepetition claim.
16	6/14/2013	Talarico, Michael J	0.4	Compile statistics regarding claims resolution to incorporate into Estate Status presentation.
16	6/14/2013	Talarico, Michael J	0.3	Review the declaration for the ninth omnibus objection dealing with duplicate debt claims.
16	6/14/2013	Talarico, Michael J	0.2	Review unliquidated claim filed by landlord for lease assigned to Ally.
16	6/14/2013	Talarico, Michael J	0.4	Analyze the assignment agreement to Ally for office lease to compare with the proof of claim filed by landlord.
16	6/14/2013	Talarico, Michael J	0.1	Correspond with P. Lerch (Debtors) regarding the terms of the lease assigned to Ally to evaluate the landlord claim.
16	6/15/2013	Gutzeit, Gina	0.3	Prepare for call with D. Horst (Debtors), MoFo to review the analysis and grouping of claims by resolution strategy.
16	6/15/2013	Gutzeit, Gina	0.5	Participate in conference call with D. Horst (Debtors), MoFo to review the analysis and grouping of claims by resolution strategy.
16	6/15/2013	Talarico, Michael J	0.6	Review the draft exhibit for the omnibus on misclassified secured borrower claims.
16	6/16/2013	Mathur, Yash	0.8	Correspond with J. Wishnew (MoFo) regarding the non-borrower redundant omnibus objection exhibit.
16	6/16/2013	Nolan, William J.	1.5	Participate in call on claims with D. Horst (Debtors).
16	6/16/2013	Talarico, Michael J	0.2	Research claims for potential objection for amended and superseded.
16	6/17/2013	Mathur, Yash	0.4	Correspond with G. Westervelt (Debtors) regarding the inclusion of omnibus objection 9 data into the claims access database.
16	6/17/2013	Mathur, Yash	2.8	Prepare revised version of the legal entity allocation worksheet with disposition to be determined.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/17/2013	Mathur, Yash	2.6	Continue to create revised version of the legal entity allocation worksheet with disposition to be determined.
16	6/17/2013	Nolan, William J.	0.6	Participate in call with D. Horst (Debtors), N. Rosenbaum (MoFo), and J. Wishnew (MoFo) to address claims strategy.
16	6/17/2013	Nolan, William J.	0.4	Review claims strategy analysis presentation.
16	6/17/2013	Renzi, Mark A	0.3	Review update to claims disposition and strategy summary.
16	6/17/2013	Talarico, Michael J	0.2	Review assumptions in the Plan Support Agreement with respect to the other monoline claims.
16	6/17/2013	Talarico, Michael J	1.3	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) regarding the priorities for reviewing borrower claims.
16	6/17/2013	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors), C. MacElree (Debtors) and C. Laubach (Debtors) to discuss the analysis of whole loan repurchase claims.
16	6/17/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) regarding claims analysis priorities and timeline.
16	6/17/2013	Talarico, Michael J	0.9	Participate in call with T. Mitchell (E&Y) regarding the status of reviewing the Ohio state tax claims.
16	6/17/2013	Talarico, Michael J	0.2	Participate in call with J. Wishnew (MoFo) regarding the claims strategy for securities litigation claims.
16	6/17/2013	Talarico, Michael J	0.3	Update the claims milestones and deliverables tracking spreadsheet to review with Debtors management.
16	6/17/2013	Talarico, Michael J	0.4	Review the proofs of claim filed by claimants for losses on RMBS securities to determine if any of them relate to securitizations that are subject to NJ Carpenters litigation.
16	6/18/2013	Gutzeit, Gina	0.4	Review and ensure incorporation of comments and responses to questions were incorporated into the claims presentation.
16	6/18/2013	Mathur, Yash	0.6	Update the borrower claims recommendation tracker based on comments provided by D. Host (Debtors) as of 6.18.13.
16	6/18/2013	Mathur, Yash	2.3	Prepare analysis of claim estimate at the individual Debtor level.
16	6/18/2013	Mathur, Yash	3.1	Revise debtor allocation for "disposition to be determined" claims.
16	6/18/2013	Mathur, Yash	2.8	Update claims strategy document based on additional information received from the claims management and reconciliation team and the claims database.
16	6/18/2013	Renzi, Mark A	0.2	Review update of upcoming claims deliverables.
16	6/18/2013	Talarico, Michael J	1.6	Analyze the schedule of allowed claims by non-Debtor group entities to ensure methodology is correctly applied.
16	6/18/2013	Talarico, Michael J	0.4	Analyze the HSBC proofs of claim and Plan Support Agreement to assess whether the claims fall into RMBS Trustee category.
16	6/18/2013	Talarico, Michael J	0.3	Participate in call with C. MacElree (Debtors) to discuss the analysis of the HSBC claims.
16	6/18/2013	Talarico, Michael J	0.1	Review status from E&Y regarding the resolution of the Missouri tax claim.
16	6/18/2013	Talarico, Michael J	0.3	Provide language to include in the objection for State of Ohio tax claim.
16	6/18/2013	Talarico, Michael J	0.5	Review the Plan Support Agreement to understand the definition of RMBS Trustee claims to use in categorizing claims into appropriate buckets.
16	6/19/2013	Gutzeit, Gina	0.3	Read and respond to correspondence with MoFo regarding modifications to claims estimation assumptions.
16	6/19/2013	Mathur, Yash	0.7	Prepare correspondence regarding the reconciliation of amounts within the claims estimation document.
16	6/19/2013	Mathur, Yash	3.4	Prepare analysis on the entity allocation of the claims.
16	6/19/2013	Mathur, Yash	2.5	Continue to create the analysis on the entity allocation of the claims.
16	6/19/2013	Mathur, Yash	3.2	Continue to create the analysis on the entity allocation of the claims.
16	6/19/2013	Nolan, William J.	0.2	Prepare correspondence re: follow up on claims analysis requested by MoFo.
16	6/19/2013	Talarico, Michael J	0.3	Summarize claims needing reclassification in the claims database.
16	6/19/2013	Talarico, Michael J	0.4	Participate in conference call with L. Chase (Debtors), C. Hromatka (Debtors), D. Horst (Debtors), K. Rollins (Debtors), G. Westervelt (Debtors), and L. Karpels (Debtors) to discuss questions on reconciling trade payable claims.
16	6/19/2013	Talarico, Michael J	0.7	Update the narrative of claims strategy documents based on comments from MoFo.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/19/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), C. Hromatka (Debtors), K. Rollins (Debtors) and G. Westervelt (Debtors) to discuss the process for objecting to trade payable claims.
16	6/19/2013	Talarico, Michael J	0.6	Revise the securities holders that are part of the PSA to ensure claims are properly classified in claims strategy document.
16	6/19/2013	Talarico, Michael J	0.2	Participate in call with J. Beha (MoFo) to discuss the strategy for securities related claims.
16	6/19/2013	Talarico, Michael J	2.2	Revise the convenience class analysis to segregate between the borrower and other GUC claims.
16	6/19/2013	Talarico, Michael J	0.8	Perform data checks on the revised convenience class analysis before distributing to counsel.
16	6/20/2013	Gutzeit, Gina	0.4	Review summary update re: claims analysis and treatment of contract cures.
16	6/20/2013	Gutzeit, Gina	0.3	Prepare correspondence re: claims analysis and treatment of contract cures.
16	6/20/2013	Gutzeit, Gina	0.5	Participate in meeting with MoFo to discuss claims analysis, contract cures, upcoming objections and hearings and related resources requirements.
16	6/20/2013	Mathur, Yash	1.8	Incorporate updates to the analysis of entity allocation of the claims.
16	6/20/2013	Mathur, Yash	1.8	Incorporate further updates to the analysis of entity allocation of the claims.
16	6/20/2013	Mathur, Yash	0.7	Prepare objection exhibit for claims asserted by Poway Unified School District CFD as requested by MoFo.
16	6/20/2013	Mathur, Yash	1.1	Prepare claims register for the advisors to the UCC with claims strategy incorporated as of 06.07.13.
16	6/20/2013	Mathur, Yash	0.4	Correspond with G. Westervelt (Debtors) regarding the borrower status of certain large claims identified on the claims register.
16	6/20/2013	Mathur, Yash	1.1	Update the large claims tracker file based on comments by D. Horst (Debtors) and N. Kosinski (Debtors).
16	6/20/2013	Mathur, Yash	0.8	Update the large claims tracker file for property tax information based on comments by P. Fossell (Debtors).
16	6/20/2013	Mathur, Yash	0.9	Prepare exhibits for the 503(b)(9) / Misclassified Omnibus Objections.
16	6/20/2013	McDonald, Brian	0.4	Make updates to claims detail files to be provided to UCC advisors.
16	6/20/2013	McDonald, Brian	0.3	Review revised summary of potential convenience class claims.
16	6/20/2013	Renzi, Mark A	0.3	Review and comment revised schedule of convenience class claims.
16	6/20/2013	Talarico, Michael J	0.9	Participate in call with N. Flagg (E&Y), T. Mitchell (E&Y), D. Horst (Debtors), N. Bulson (Debtors), and J. Wishnew (MoFo) to discuss the status of reconciling tax claims.
16	6/20/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) to discuss the updated claims strategy document.
16	6/20/2013	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (Debtors) to discuss the status of reconciling large claims.
16	6/20/2013	Talarico, Michael J	0.3	Participate in call with C. Laubach (Debtors) regarding the analysis of whole loan claims and the estimated allowed claims.
16	6/20/2013	Talarico, Michael J	0.1	Participate in call with J. Wishnew (MoFo) to discuss the estimate of whole loan repurchase claims.
16	6/20/2013	Talarico, Michael J	0.4	Review the claims on the non-borrower no liability objection exhibits.
16	6/20/2013	Talarico, Michael J	0.7	Review the claims on the borrower misclassified objection exhibits.
16	6/20/2013	Talarico, Michael J	0.6	Analyze the whole loan repurchase claims to begin to develop estimated allowed claim exposure.
16	6/21/2013	Mathur, Yash	0.4	Participate in call with P. Fossell (Debtors) and M. Rothchild (MoFo) regarding property tax objections with multiple reasons for objection (partial).
16	6/21/2013	Mathur, Yash	1.2	Analyze draft misclassified omnibus objection based on 503(b)(9) data provided by N. Kosinski (Debtors) for fidelity of information.
16	6/21/2013	Mathur, Yash	1.3	Analyze bondholder claims classified within the claims database to determine correct classification if incorrect.
16	6/21/2013	Mathur, Yash	0.4	Correspond with N. Kosinski (Debtors) regarding reconciliation of bondholder claims incorrectly classified within the database.
16	6/21/2013	Mathur, Yash	0.3	Correspond with G. Westervelt (Debtors) regarding reclassifying customer claims within the claims database.

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16	6/21/2013	Mathur, Yash	1.1	Prepare revised claims register for the financial advisors of the UCC based on updated claims strategy information.
16	6/21/2013	Mathur, Yash	0.8	Revise draft misclassified omnibus objection exhibits based on the 503(b)(9) analysis by N. Kosinski (Debtors).
16	6/21/2013	Mathur, Yash	1.1	Prepare correspondence re: analysis of claims filed by Charles B. and Candace B. Van Duzer.
16	6/21/2013	Mathur, Yash	1.8	Prepare list of potential duplicate and amended and superseded claims to be reviewed by the claims management and reconciliation team.
16	6/21/2013	McDonald, Brian	1.2	Update revised claims and asset mapping file including borrower and Other GUC claims, per comments from Debtors and MoFo team members.
16	6/21/2013	Nolan, William J.	0.5	Participate in call with T. Goren (MoFo) to discuss next steps after the claims call.
16	6/21/2013	Renzi, Mark A	0.7	Review analysis of convenience class of claims.
16	6/21/2013	Talarico, Michael J	0.3	Identify additional omnibus objections exhibits to prepare.
16	6/21/2013	Talarico, Michael J	0.2	Correspond with MoFo regarding the current omnibus objections exhibits that are in the process of being prepared.
16	6/21/2013	Talarico, Michael J	0.6	Participate in call with C. Laubach (Debtors) to review schedule of estimated allowed claims for whole loan repurchase obligations.
16	6/21/2013	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) and L. Delehey (Debtors) to discuss statute of limitations objections to proofs of claim.
16	6/21/2013	Talarico, Michael J	0.2	Review the CIBM proof of claim to prepare for call on whole loan repurchase obligations.
16	6/21/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), and M. Beck (MoFo) to discuss the process for estimating whole loan repurchase claims.
16	6/21/2013	Talarico, Michael J	0.8	Update claims estimate for the whole loan repurchase obligations.
16	6/21/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to provide update on the major claims analyses.
16	6/21/2013	Talarico, Michael J	0.3	Participate in call with C. Laubach (Debtors) to discuss the assumption to estimate claims exposure for whole loan repurchase claims.
16	6/22/2013	Mathur, Yash	1.1	Prepare omnibus objection template for No Liability – Assigned Contract claims.
16	6/22/2013	Mathur, Yash	0.7	Revise draft exhibits for the property tax claims slated for the "No Liability - Books and Records" omnibus objections.
16	6/22/2013	Mathur, Yash	0.5	Correspond with J. Wishnew (MoFo) and M. Rothchild (MoFo) on the revised exhibits for the property tax claims slated for the "No Liability - Books and Records" omnibus objections.
16	6/22/2013	Mathur, Yash	1.3	Prepare omnibus objection exhibit for the "No Liability - Books and Records" omnibus based on the large claims report.
16	6/22/2013	Mathur, Yash	1.3	Revise misclassified omnibus objection based on borrower letters and potential no liability objections.
16	6/22/2013	Mathur, Yash	0.2	Correspond with N. Kosinski (Debtors) on syncing the omnibus objections identified into the claims database.
16	6/22/2013	Mathur, Yash	0.6	Revise the misclassified claims omnibus objection.
16	6/22/2013	Mathur, Yash	0.9	Prepare omnibus objection exhibit for the "No Liability - No Debtor" omnibus objection for non-debtor claims.
16	6/22/2013	Talarico, Michael J	0.4	Summarize the next round of omnibus claims exhibits for the groupings of claims to be objected to.
16	6/22/2013	Talarico, Michael J	0.9	Identify claims to incorporate into the no liability omnibus objection as a result of contract being assumed and assigned.
16	6/22/2013	Talarico, Michael J	0.7	Analyze the reclassification omnibus objection exhibit before sending to counsel.
16	6/22/2013	Talarico, Michael J	0.1	Prepare and send email to N. Kosinski (Debtors) regarding additional claims to review for potential duplicate debt claims.
16	6/22/2013	Talarico, Michael J	0.4	Review the lease rejection calculation related to the Petaluma landlord claim.
16	6/22/2013	Talarico, Michael J	1.1	Review the current claims register to identify other general unsecured claims to research for potential objections.
16	6/22/2013	Talarico, Michael J	1.3	Review the current drafts of the omnibus claims objection exhibits for the next round of objections.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/22/2013	Talarico, Michael J	0.1	Correspond with MoFo regarding the objection to borrower litigation claims where letters have been sent.
16	6/22/2013	Talarico, Michael J	0.4	Review new claims in the latest claims register to identify whether they should be evaluated as amendments to existing claims or late filed claims.
16	6/22/2013	Talarico, Michael J	0.2	Review proofs of claim for certain securities claims to determine if they should be reclassified to a different claims strategy.
16	6/22/2013	Talarico, Michael J	0.1	Prepare and send email regarding reclassification of securities claims to different claims strategies.
16	6/23/2013	Mathur, Yash	0.4	Update borrower claims recommendation tracker based on comments provided by D. Host (Debtors).
16	6/23/2013	Talarico, Michael J	0.2	Update the claims milestone/deliverable tracking document.
16	6/23/2013	Talarico, Michael J	2.2	Analyze the treatment of the claims that assert a priority other than general unsecured to identify those to include in omnibus objections.
16	6/23/2013	Talarico, Michael J	0.1	Identify enhancements to the claims estimate tracking spreadsheet.
16	6/23/2013	Talarico, Michael J	0.1	Correspond with E&Y regarding follow-up on IRS claims.
16	6/23/2013	Talarico, Michael J	0.7	Update claims milestones and deliverables to review the Debtors and MoFo.
16	6/23/2013	Talarico, Michael J	0.4	Update analysis of convenience class estimate to reflect the unmatched schedule claims.
16	6/24/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors) to review claims identified to be on amended and superseded / duplicate omnibus objections.
16	6/24/2013	Mathur, Yash	0.8	Prepare correspondence on all draft omnibus objections created as of 6.24.13 for review by MoFo.
16	6/24/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	6/24/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	6/24/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss the progress of reconciling and objecting to unliquidated claims.
16	6/24/2013	Mathur, Yash	0.9	Correspond with P. Fossell (Debtors) on analysis of HR/Employee claims to be objected through omnibus objections.
16	6/24/2013	Mathur, Yash	2.3	Prepare high/low proforma claims estimate based on the changes in class action assumptions and other updated claims data.
16	6/24/2013	Mathur, Yash	1.9	Revise the high/low proforma claims estimate based on the changes in class action assumptions and other updated claims data.
16	6/24/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors) to discuss status of gathering claims for omnibus objections.
16	6/24/2013	Talarico, Michael J	0.4	Participate in call with G. Westervelt (Debtors), D. Horst (Debtors) and N. Kosinski (Debtors) to discuss the review of the claims register for additional amended claims to put on an omnibus objection.
16	6/24/2013	Talarico, Michael J	0.7	Analyze the HR/employee claims with a priority status to assess which are included in the omnibus objections to be filed.
16	6/24/2013	Talarico, Michael J	0.1	Correspond with P. Fossell (Debtors) to identify those HR/employee claims to review for inclusion in omnibus objections.
16	6/24/2013	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss and update the claims milestones.
16	6/24/2013	Talarico, Michael J	1.2	Participate in call with P. Fossell (Debtors), N. Kosinski (Debtors), D. Horst (Debtors), and G. Westervelt (Debtors) to discuss the treatment of borrower claims.
16	6/24/2013	Talarico, Michael J	0.1	Correspond with KCC to follow-up on the status of IRS claims.
16	6/24/2013	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors) and G. Westervelt (Debtors) to discuss the status of resolving unliquidated claims.
16	6/24/2013	Talarico, Michael J	0.6	Review the omnibus objection exhibit for non-borrower no liability objections.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/24/2013	Talarico, Michael J	0.4	Research the withdrawal of the IRS claims to determine which claims are still active and send email to E&Y to address.
16	6/24/2013	Talarico, Michael J	0.4	Update the claims milestone/deliverable tracking document based on meeting with Debtors.
16	6/24/2013	Talarico, Michael J	0.3	Analyze the claims register to identify additional claims to consider for misclassified omnibus objection.
16	6/25/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss identifying the universe of borrower claims and claims that should be placed on an omnibus objection.
16	6/25/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	6/25/2013	Mathur, Yash	0.7	Update the omnibus objection exhibit for "No Liability - Non-Debtor" based on comments provided by D. Horst (Debtors).
16	6/25/2013	Mathur, Yash	2.7	Prepare analysis of all claims that roll up into the claims estimate as of 6.25.13.
16	6/25/2013	Mathur, Yash	0.9	Prepare draft Insufficient Information omnibus objection exhibits for borrower claimants with no response to a sent borrower letter.
16	6/25/2013	Mathur, Yash	1.3	Analyze differences between claims identified for inclusion in a convenience class and those stated within the claims disposition by Debtor report.
16	6/25/2013	Talarico, Michael J	0.8	Review unresolved claims at the non-Debtor group entities to update the strategy and potential exposure.
16	6/25/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) regarding objections based on responses to borrower litigation letters.
16	6/25/2013	Talarico, Michael J	0.8	Update the claims tracking database to claims that are considered other general unsecured claims.
16	6/25/2013	Talarico, Michael J	0.4	Participate in call with M. Winchell (Debtors) regarding the summarizing of claims to incorporate on the notice of amendment.
16	6/25/2013	Talarico, Michael J	1.1	Review the exhibit of claims to the misclassified/reclassified claims and identify updates and follow-up questions.
16	6/26/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), and J. Wishnew (MoFo) to discuss the borrower workstream reconciliation progress and identified objections.
16	6/26/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims work streams.
16	6/26/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the accounts payable work stream reconciliation process.
16	6/26/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss the identifying borrower claims with letter responses.
16	6/26/2013	Mathur, Yash	1.1	Correspond with M. Rothchild (MoFo) regarding claims ready to be objected through omnibus objections.
16	6/26/2013	Mathur, Yash	0.8	Analyze list of borrower claims reconciled between the Debtors and SilvermanAcompa for fidelity of information.
16	6/26/2013	Mathur, Yash	0.6	Correspond with N. Kosinski (Debtors) regarding inconsistencies within the list of borrower claims identified.
16	6/26/2013	Mathur, Yash	1.4	Prepare summary to explain the allocation of the claims estimate by Debtor.
16	6/26/2013	Mathur, Yash	0.4	Update borrower claims recommendation tracker based on comments provided by D. Host (Debtors).
16	6/26/2013	Mathur, Yash	2.9	Revise claims estimate by Debtor based on the reclassification of claims from borrower claims to non-borrower claims.
16	6/26/2013	Mathur, Yash	1.9	Update claims estimate by Debtor based on the reclassification of claims.
16	6/26/2013	Mathur, Yash	0.3	Continue to update the claims estimate by Debtor based on the reclassification of claims.
16	6/26/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo) to discuss potential borrower claims objections.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/26/2013	Talarico, Michael J	0.5	Participate in call with L. Chase (Debtors), G. Westervelt (Debtors), C. Hromatka (Debtors), and D. Horst (Debtors) to discuss the status of resolving trade payable claims.
16	6/26/2013	Talarico, Michael J	0.6	Review the exhibit for the non-borrower no liability objection to ensure it has been updated.
16	6/26/2013	Talarico, Michael J	0.6	Analyze the borrower claims by Debtor and amount to assist in cutoff to prioritize books and records review of claims.
16	6/26/2013	Talarico, Michael J	0.4	Review the schedule of insufficient information objections for borrower claims where the claimant has not responded to letter for additional information.
16	6/26/2013	Talarico, Michael J	0.4	Review the status chart on trade vendor claims to determine potential objections.
16	6/26/2013	Talarico, Michael J	1.9	Analyze the proofs of claims at the non-Debtor group entities to update report of claims filed at multiple Debtors.
16	6/26/2013	Talarico, Michael J	1.5	Analyze the proofs of claims at the non-Debtor group entities to update report of claims that should be reclassified to Debtor group entities.
16	6/26/2013	Talarico, Michael J	2.7	Prepare analysis that details the unliquidated claims at each of the non-Debtor group entities to develop objection strategy.
16	6/26/2013	Talarico, Michael J	0.2	Prepare summary of estimate of allowed claims for MoFo.
16	6/26/2013	Talarico, Michael J	1.1	Update estimate of allowed claims based on reallocation of claims between borrower and other general unsecured claims.
16	6/26/2013	Talarico, Michael J	0.5	Finalize the exhibit for the borrower misclassified omnibus objection.
16	6/26/2013	Talarico, Michael J	0.3	Finalize the exhibit for the non-borrower non-debtor omnibus objection.
16	6/26/2013	Talarico, Michael J	0.2	Follow-up with M. Rothchild (MoFo) regarding the disposition of claims that have been removed from omnibus objections.
16	6/27/2013	Mathur, Yash	0.6	Correspond with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the reclassification of claims from borrower claims to non-borrower claims.
16	6/27/2013	Mathur, Yash	0.8	Update the borrower claims recommendation tracker further based on comments provided by D. Horst (Debtors).
16	6/27/2013	Mathur, Yash	3.4	Participate in claims meeting with M. Rothchild (MoFo), N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), D. Horst (Debtors), C. MacElree (Debtors), C. Laubach (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and L. Delehey (Debtors) to discuss outstanding issues related to large claims.
16	6/27/2013	Mathur, Yash	3.6	Continue to participate in claims meeting with M. Rothchild (MoFo), N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), D. Horst (Debtors), C. MacElree (Debtors), C. Laubach (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and L. Delehey (Debtors) to discuss outstanding issues related to large claims.
16	6/27/2013	Mathur, Yash	3.1	Continue to participate in claims meeting with M. Rothchild (MoFo), N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), D. Horst (Debtors), C. MacElree (Debtors), C. Laubach (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and L. Delehey (Debtors) to discuss outstanding issues related to large claims.
16	6/27/2013	McDonald, Brian	0.4	Review revised claims estimates provided by CM&R team.
16	6/27/2013	Talarico, Michael J	2.4	Participate in meeting with N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), M. Rothchild (MoFo), D. Horst (Debtors), C. MacElree (Debtors), and C. Laubach (Debtors) to review large proofs of claims to strategize on the ultimate disposition.
16	6/27/2013	Talarico, Michael J	0.5	Summarize analysis of potential allowed claims at the non-Debtor group entities for MoFo.
16	6/27/2013	Talarico, Michael J	0.4	Review analysis of the current prepetition accounts payable balance versus the amounts in SOAL F for the potential notice of amendment.
16	6/27/2013	Talarico, Michael J	3.1	Participate in meeting with N. Rosenbaum (MoFo), J. Wishnew (MoFo), E. Richards (MoFo), M. Rothchild (MoFo), D. Horst (Debtors), C. MacElree (Debtors), and C. Laubach (Debtors) to discuss strategy for resolving claims and the next round of objections.
16	6/28/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors) to discuss Ndex claims on the claims register.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	6/28/2013	Mathur, Yash	1.1	Prepare list of HR claims that should be on an omnibus objection based on information provided by P. Fossell (Debtors).
16	6/28/2013	Mathur, Yash	2.3	Incorporate updates to the claims estimate document.
16	6/28/2013	Mathur, Yash	1.2	Prepare list of claims that have been identified to be reclassified from corporate tax to property tax.
16	6/28/2013	Mathur, Yash	0.5	Prepare exhibit for omnibus objection 10 as requested by KCC.
16	6/28/2013	Mathur, Yash	2.6	Prepare master list of all objections ordered, to be filed, and identified by the claims management and reconciliation team.
16	6/28/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors) and N. Kosinski (Debtors) to discuss the status of claims work streams.
16	6/28/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the NDEX claims to determine approach for resolving.
16	6/28/2013	Talarico, Michael J	0.1	Review the status of indemnification claims filed by Wilmington Trust.
16	6/29/2013	Talarico, Michael J	1.1	Summarize work plan to analyze claims for appropriateness of the Debtor asserted.
16	6/29/2013	Talarico, Michael J	0.7	Summarize work plan for the non-general unsecured claims to ensure they are addressed via objections.
16	6/29/2013	Talarico, Michael J	0.7	Summarize the work plan to address the wholly unliquidated claims.
16	6/30/2013	Talarico, Michael J	0.3	Summarize the convenience class estimate by Debtor group.
16	6/30/2013	Talarico, Michael J	0.4	Incorporate the unmatched scheduled SOAL F claims into the convenience class analysis.
<b>16 Total</b>			<b>344.2</b>	
17	6/3/2013	Gutzeit, Gina	0.8	Provide additional information regarding the absolute priority rules and impact on distribution and POR with Debtors finance leaders.
17	6/3/2013	Gutzeit, Gina	0.7	Read material from M. Rothschild (MoFo) regarding liquidation analysis.
17	6/3/2013	McDonald, Brian	0.4	Review Term Sheet to identify upcoming milestones to be included in milestones / calendar section of liquidating trust presentation.
17	6/3/2013	Renzi, Mark A	0.7	Work on updated summary of assumptions for liquidation analysis to be included in Disclosure Statement.
17	6/3/2013	Renzi, Mark A	1.3	Review and comment re: latest waterfall recovery analysis for Disclosure Statement.
17	6/3/2013	Renzi, Mark A	0.5	Review variance analysis comparing Term Sheet waterfall scenario to latest updated waterfall for Disclosure Statement.
17	6/4/2013	Gutzeit, Gina	0.8	Participate in call with MoFo to discuss requirements for POR for liquidation and recovery analyses (partial).
17	6/4/2013	Nolan, William J.	1.0	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo) re: liquidation analysis.
17	6/4/2013	Nolan, William J.	0.5	Review and comment on the format for the liquidation analysis to be used in the disclosure statement.
17	6/4/2013	Nolan, William J.	0.6	Review revised liquidation analysis in anticipation of a call with MoFo.
17	6/4/2013	Renzi, Mark A	1.6	Continue to work on updated summary of assumptions for liquidation analysis to be included in Disclosure Statement.
17	6/4/2013	Renzi, Mark A	0.7	Review and make edits to first draft of liquidation analysis to be included in Disclosure Statement.
17	6/4/2013	Renzi, Mark A	0.8	Prepare analysis of legal entities to be included or excluded from liquidation analysis (based on asset balances) to facilitate discussion with MoFo.
17	6/4/2013	Renzi, Mark A	0.8	Continue to develop assumptions for liquidation analysis to be included in Disclosure Statement.
17	6/4/2013	Renzi, Mark A	0.3	Provide edits to proposed liquidation analysis template.
17	6/4/2013	Renzi, Mark A	0.5	Prepare template for public disclosures to be shared with JSN advisors.
17	6/4/2013	Renzi, Mark A	0.3	Review updated summary of assets by legal entity to be used for Disclosure Statement.
17	6/4/2013	Renzi, Mark A	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), and L. Marinuzzi (MoFo) re: liquidation analysis.
17	6/4/2013	Szymik, Filip	1.0	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), and L. Marinuzzi (MoFo) re: liquidation analysis.
17	6/5/2013	Gutzeit, Gina	1.4	Review examples of PORs and disclosures statements provided by MoFo to identify schedules and issues to be addressed for Debtors POR.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/5/2013	Nolan, William J.	1.5	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), R. Kielty (CV) re: updated waterfall analysis for the disclosure statement.
17	6/5/2013	Nolan, William J.	0.4	Address counsel's request for analysis of intercompany accounts and forgiveness.
17	6/5/2013	Renzi, Mark A	0.4	Review and provide comments regarding updated intercompany information to be used in Disclosure Statement.
17	6/5/2013	Renzi, Mark A	0.4	Draft correspondences to ensure open items re: intercompany balances are being addressed for MoFo to reference in Disclosure Statement.
17	6/5/2013	Renzi, Mark A	0.4	Review and make updates to workbook of proposed schedules to be included in Disclosure Statement.
17	6/5/2013	Renzi, Mark A	0.2	Review status of intercompany update charts to be included with Disclosure Statement.
17	6/5/2013	Renzi, Mark A	0.4	Review and provide comments to latest version of intercompany presentation to be provided to MoFo for use in Disclosure Statement.
17	6/6/2013	McDonald, Brian	0.4	Review SUN indentures and pledge agreement questions from B. Westman (Debtors).
17	6/6/2013	McDonald, Brian	0.2	Review questions from M. Rothchild (MoFo) re: assertions in Disclosure Statement.
17	6/6/2013	Renzi, Mark A	0.4	Review analysis of claims asserted at ETS in response to questions from T. Goren (MoFo).
17	6/6/2013	Renzi, Mark A	1.1	Prepare outline for book value of assets and claims by legal entity for inclusion in Disclosure Statement.
17	6/6/2013	Renzi, Mark A	0.6	Continue to prepare the outline for recovery information to be included in Disclosure Statement.
17	6/6/2013	Renzi, Mark A	0.1	Correspond with S. Martin (MoFo) regarding the recovery and liquidation analyses for inclusion in Disclosure Statement.
17	6/6/2013	Renzi, Mark A	0.3	Review and comment re: summary of assets and liabilities for use in Disclosure Statement.
17	6/6/2013	Renzi, Mark A	0.3	Review status of recovery and liquidation analyses for Disclosure Statement.
17	6/6/2013	Tracy, Alexander	2.2	Prepare template for summary of legal entities excluded from the waterfall model.
17	6/6/2013	Tracy, Alexander	0.7	Review schedules of assets / liabilities by legal entity for debtor assets / liabilities analysis.
17	6/6/2013	Tracy, Alexander	0.2	Prepare list of all debtor entities excluded from the waterfall analysis.
17	6/6/2013	Tracy, Alexander	3.8	Verify claims asserted at multiple entities for the recovery analysis.
17	6/6/2013	Tracy, Alexander	1.8	Prepare summary of assets/liabilities by entity.
17	6/6/2013	Tracy, Alexander	0.4	Draft email outlining debtor assets / liabilities analysis for internal distribution.
17	6/6/2013	Tracy, Alexander	1.2	Update legal entity assets / liabilities analysis based on comments received.
17	6/7/2013	Mathur, Yash	0.2	Review updates to the Estate waterfall presentation.
17	6/7/2013	Renzi, Mark A	0.2	Review and provide additional comments to ResCap summary of assets and claims by entity.
17	6/7/2013	Renzi, Mark A	1.3	Review latest waterfall outputs to be used in Disclosure Statement.
17	6/7/2013	Szymik, Filip	1.3	Update schedule of assets as of 4/30/13 to be filed as part of the disclosure statement.
17	6/7/2013	Szymik, Filip	1.4	Update schedule of liabilities as of 4/30/13 to be filed as part of the disclosure statement.
17	6/7/2013	Szymik, Filip	1.1	Prepare schedule of assets and liabilities as of 4/30/13 on the Revolver.
17	6/7/2013	Tracy, Alexander	0.8	Prepare notes of key issues discussed at the waterfall analysis meeting.
17	6/7/2013	Tracy, Alexander	2.1	Verify all numbers related to summary of assets and liabilities for the disclosure statement.
17	6/7/2013	Tracy, Alexander	0.9	Update charts within waterfall presentation.
17	6/9/2013	Gutzeit, Gina	0.8	Review information provided by MoFo including the draft Global Plan Support Agreement.
17	6/9/2013	Gutzeit, Gina	0.3	Review update regarding POR.
17	6/9/2013	Renzi, Mark A	0.3	Read draft Disclosure Statement to be filed on 7/3/13.
17	6/10/2013	Gutzeit, Gina	1.1	Review current draft of the disclosure statement including information from the Global Plan Support Agreement.
17	6/10/2013	Renzi, Mark A	1.1	Read and provide comments to T. Goren (MoFo) regarding proposed treatment of Securities claims in draft Disclosure Statement.
17	6/10/2013	Renzi, Mark A	1.5	Continue to read and provide comments to draft Disclosure Statement.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/10/2013	Renzi, Mark A	0.8	Review and comment re: latest version of waterfall analysis to be used in Disclosure Statement.
17	6/10/2013	Szymik, Filip	1.4	Review draft disclosure statement provided by MoFo and provide feedback.
17	6/10/2013	Szymik, Filip	1.4	Prepare schedule of debt forgiveness requested by MoFo.
17	6/10/2013	Tracy, Alexander	0.8	Modify intercompany debt forgiveness schedule to include debt forgiveness.
17	6/10/2013	Tracy, Alexander	0.3	Perform quality check review of intercompany debt forgiveness schedule.
17	6/11/2013	McDonagh, Timothy	0.7	Review current draft of POR.
17	6/11/2013	McDonald, Brian	0.2	Review true sale analysis for certain securities provided by B. Westman (Debtors) in response to Disclosure Statement follow-up questions.
17	6/11/2013	Meerovich, Tatyana	0.7	Participate in call with J. Horner (Debtors), B. Westman (Debtors), L. Marinuzzi (MoFo) and G. Lee (MoFo) to review schedule of assets and liabilities by legal entity.
17	6/11/2013	Nolan, William J.	0.5	Participate in call with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), and J. Marines (MoFo) re: schedule of assets and liabilities in the disclosure statement.
17	6/11/2013	Renzi, Mark A	0.9	Review and comment re: analysis of the impact of debt forgiveness on intercompany balances.
17	6/11/2013	Renzi, Mark A	0.5	Review and comment re: latest drafts of debt forgiveness schedules.
17	6/11/2013	Renzi, Mark A	0.5	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), and J. Marines (MoFo) re: schedule of assets and liabilities in the Disclosure Statement.
17	6/11/2013	Renzi, Mark A	0.2	Review latest waterfall and Disclosure Statement work plan.
17	6/11/2013	Szymik, Filip	0.5	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), and J. Marines (MoFo) re: schedule of assets and liabilities in the disclosure statement.
17	6/11/2013	Szymik, Filip	0.8	Outline claims estimation process for the disclosure statement.
17	6/11/2013	Szymik, Filip	0.8	Update schedule of debt forgiveness requested by MoFo.
17	6/11/2013	Tracy, Alexander	0.2	Review intercompany debt forgiveness schedule.
17	6/11/2013	Tracy, Alexander	0.1	Modify debt forgiveness schedule based on comments received.
17	6/11/2013	Tracy, Alexander	1.1	Prepare summary of key items to be addressed after waterfall walk-through.
17	6/11/2013	Tracy, Alexander	0.8	Update variance analysis for book value collateral 5/13/12 vs. 4/30/13.
17	6/12/2013	McDonagh, Timothy	0.7	Review and respond to questions from MoFo regarding certain open statement of facts for the disclosure statement.
17	6/12/2013	McDonagh, Timothy	2.5	Review disclosure statement for open items that need to be completed.
17	6/12/2013	McDonald, Brian	0.1	Verify SUN unsecured debt schedule in response to tax follow-up questions from B. Westman (Debtors).
17	6/12/2013	McDonald, Brian	0.4	Review Affidavit of J. Whitlinger to identify source information for certain statements made in Disclosure Statement.
17	6/12/2013	McDonald, Brian	0.3	Review first day motion supporting documents to identify source information for certain statements made in Disclosure Statement.
17	6/12/2013	McDonald, Brian	0.4	Review draft Disclosure Statement to ensure consistency with other filings and recovery analysis.
17	6/12/2013	Nolan, William J.	0.4	Correspond with T. Goren (MoFo) regarding the disclosure statement and required analysis.
17	6/12/2013	Nolan, William J.	0.5	Read Draft Plan from the UCC.
17	6/12/2013	Renzi, Mark A	0.6	Develop outline regarding revised debt forgiveness schedule to be prepared for MoFo.
17	6/12/2013	Renzi, Mark A	0.9	Review schedule showing components of SUN obligations per comments from B. Westman (Debtors).
17	6/12/2013	Renzi, Mark A	0.7	Review and comment re: revised debt forgiveness schedule to be provided to MoFo.
17	6/12/2013	Renzi, Mark A	0.4	Review summary of claims assumptions for recovery analysis.
17	6/12/2013	Renzi, Mark A	0.3	Correspond with T. Goren (MoFo) regarding the revised JSN collateral schedule to be prepared for Judge Peck.
17	6/12/2013	Renzi, Mark A	1.6	Review and comment on draft Chapter 11 Plan of Reorganization provided by J. Marines (MoFo).
17	6/12/2013	Renzi, Mark A	0.5	Prepare revised work plan for waterfall and Plan of Reorganization.
17	6/12/2013	Renzi, Mark A	0.6	Prepare high level outline of mediation presentation to be shared with Judge Peck.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/12/2013	Renzi, Mark A	0.4	Review Disclosure Statement open items to determine additional financial disclosures required.
17	6/12/2013	Renzi, Mark A	1.6	Review bridge of Revolver recoveries between changes to collateral and expenses charged between 2/15/13 Term Sheet waterfall and draft 4/30/13 Disclosure Statement waterfall.
17	6/12/2013	Renzi, Mark A	0.9	Prepare draft reconciliation of Revolver collateral between 2/15/13 Term Sheet waterfall and draft 4/30/13 Disclosure Statement waterfall.
17	6/12/2013	Szymik, Filip	1.1	Prepare schedule of Senior Unsecured Debt and interest at request of the Debtors.
17	6/12/2013	Szymik, Filip	0.7	Continue to update schedule of debt forgiveness requested by MoFo.
17	6/12/2013	Tracy, Alexander	1.8	Update debt forgiveness impact analysis.
17	6/12/2013	Tracy, Alexander	4.0	Update analysis and summary schedule of intercompany debt forgiveness by entity.
17	6/12/2013	Tracy, Alexander	2.0	Continue to update analysis and summary schedule of intercompany debt forgiveness by entity.
17	6/12/2013	Tracy, Alexander	0.4	Perform quality check review of intercompany debt forgiveness by legal entity.
17	6/13/2013	Bernstein, Matthew	1.8	Review draft of disclosure statement for open statements of fact.
17	6/13/2013	Bernstein, Matthew	2.3	Compile statements of fact from disclosure statement in order to verify source.
17	6/13/2013	Bernstein, Matthew	2.4	Continue to compile statements of fact from disclosure statement in order to verify source.
17	6/13/2013	Gutzeit, Gina	1.5	Perform detailed review of draft disclosure statement and summarization of questions / open items.
17	6/13/2013	McDonagh, Timothy	1.4	Prepare preliminary work plan for completion of financial information for disclosure statement and other open items related to the planning process.
17	6/13/2013	McDonagh, Timothy	0.5	Prepare correspondence re: development of disclosure statement tracker and support binder.
17	6/13/2013	McDonagh, Timothy	1.0	Continue to review disclosure statement for open items that need to be completed.
17	6/13/2013	Renzi, Mark A	0.6	Participate on call with B. Westman (Debtors) re: debt forgiveness schedule.
17	6/13/2013	Renzi, Mark A	1.1	Participate on call with N Rosenbaum (Moro) regarding claims estimates for Disclosure Statement waterfall
17	6/13/2013	Renzi, Mark A	0.4	Review claims estimation file discussed with MoFo for disclosure statement.
17	6/13/2013	Renzi, Mark A	0.3	Correspond with MoFo and CV regarding potential Disclosure Statement hearing dates.
17	6/13/2013	Szymik, Filip	0.6	Participate in call with B. Westman (Debtors) re: debt forgiveness schedule.
17	6/13/2013	Szymik, Filip	1.2	Update debt forgiveness analysis based on feedback from the Debtors.
17	6/13/2013	Tracy, Alexander	0.7	Prepare list of open items for the waterfall analysis presentation.
17	6/14/2013	Bernstein, Matthew	2.9	Continue to compile statements of fact from disclosure statement in order to verify source.
17	6/14/2013	Bernstein, Matthew	3.1	Source numbers from disclosure statement to compare with the Whitlinger Declaration.
17	6/14/2013	Bernstein, Matthew	2.6	Source numbers from disclosure statement to other motions.
17	6/14/2013	Gutzeit, Gina	1.1	Review draft Chapter 11 plan of reorganization.
17	6/14/2013	McDonald, Brian	0.4	Review latest debt forgiveness schedules.
17	6/14/2013	Renzi, Mark A	0.7	Discuss case strategy with T Goren (MoFo) and updates to draft POR and Disclosure Statement
17	6/16/2013	McDonald, Brian	0.2	Prepare high-level illustrative analysis of JSN carve-out assumptions.
17	6/17/2013	Bernstein, Matthew	3.1	Review sale/bid data to source numbers in disclosure statement.
17	6/17/2013	Bernstein, Matthew	3.2	Continue to review sale/bid data to source numbers in disclosure statement.
17	6/17/2013	Bernstein, Matthew	2.9	Continue to track all numbers in disclosure statement.
17	6/17/2013	McDonagh, Timothy	0.6	Review open items related to the disclosure statement and determine best source of data.
17	6/17/2013	Nolan, William J.	0.4	Address Counsel's questions regarding the revised assets and liabilities by Debtor for the disclosure statement.
17	6/17/2013	Nolan, William J.	1.1	Participate in call with MoFo, CVP, KL, Moelis, Alix to discuss the recovery analysis.
17	6/17/2013	Renzi, Mark A	1.1	Participate on weekly team update call to discuss Estate update status and Disclosure Statement work streams.
17	6/17/2013	Renzi, Mark A	0.2	Review schedule of other (Non-MBIA and FGIC) monoline claims to be referenced for Disclosure Statement.
17	6/18/2013	Bernstein, Matthew	3.1	Continue to review motions to tie numbers from disclosure statement.
17	6/18/2013	Bernstein, Matthew	1.3	Review term sheet for to track numbers from disclosure statement.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/18/2013	Bernstein, Matthew	2.2	Determin financial disclosures missing form latest draft of the disclosure statement.
17	6/18/2013	Bernstein, Matthew	2.6	Continue to update support documentation for the disclosure statement.
17	6/18/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with MoFo and Debtors on updated recovery assumptions.
17	6/18/2013	McDonagh, Timothy	1.5	Review updated disclosure statement for open items related to financial disclosures.
17	6/18/2013	McDonagh, Timothy	0.7	Update work plan for the disclosure statement and related information requests.
17	6/18/2013	McDonald, Brian	0.5	Participate in call with S. Martin (MoFo) re: Disclosure Statement and Liquidation Analysis.
17	6/18/2013	McDonald, Brian	1.7	Verify that latest draft of Disclosure Statement includes updated scenarios and is consistent with waterfall.
17	6/18/2013	Phung, Eric	2.5	Continue to update support documentation to be used in the upcoming UCC meeting.
17	6/18/2013	Renzi, Mark A	0.5	Review and update analysis of bond payments from 2008 forward for potential reference in JSN mediation session.
17	6/18/2013	Renzi, Mark A	0.5	Participate in call with S. Martin (MoFo) re: Disclosure Statement and liquidation analysis.
17	6/18/2013	Renzi, Mark A	1.1	Read latest draft Disclosure Statement to ensure disclosures are in line with latest recovery analysis.
17	6/18/2013	Szymik, Filip	0.5	Participate in call with S. Martin (MoFo) re: disclosure statement preparation.
17	6/18/2013	Talarico, Michael J	0.6	Review the draft disclosure statement and provide metrics regarding claims resolution to include.
17	6/19/2013	McDonald, Brian	1.1	Read most recent liquidation analysis summary file prepared for inclusion in Disclosure Statement.
17	6/19/2013	McDonald, Brian	0.3	Review draft liquidation analysis schedules to be included in liquidation analysis.
17	6/19/2013	McDonald, Brian	0.4	Prepare draft high-level work plan to prepare tie-out and reconciliation schedules for Disclosure Statement.
17	6/19/2013	Renzi, Mark A	0.5	Review current draft of claims mapping analysis in preparation for liquidation analysis for Disclosure Statement.
17	6/19/2013	Renzi, Mark A	0.7	Review and make edits to proposed schedules to be included in liquidation analysis for disclosure statement.
17	6/19/2013	Szymik, Filip	2.1	Prepare proposed schedules to be used in the liquidation analysis.
17	6/19/2013	Szymik, Filip	1.4	Continue to prepare proposed schedules to be used in the liquidation analysis.
17	6/19/2013	Tracy, Alexander	1.6	Update Ocwen true-up analysis with comments received.
17	6/20/2013	Bernstein, Matthew	0.8	Participate in call with S. Martin (MoFo) and M. Rothchild (MoFo) to discuss update of disclosure statement numbers.
17	6/20/2013	Bernstein, Matthew	1.4	Review claims numbers to be incorporated into the disclosure statement.
17	6/20/2013	Bernstein, Matthew	2.3	Update disclosure statement tracker with new information and follow-up items.
17	6/20/2013	Bernstein, Matthew	2.9	Continue to edit disclosure statement tracker.
17	6/20/2013	Bernstein, Matthew	2.4	Perform a quality check review of tracker and disclosure statement to determine if any new statements of fact have been added.
17	6/20/2013	McDonagh, Timothy	1.4	Review tracking of open items for the disclosure statement, and determine appropriate sources of information.
17	6/20/2013	McDonald, Brian	0.5	Provide comments to list of Disclosure Statement open items for reconciliation and preparation of supporting documentation.
17	6/20/2013	McDonald, Brian	0.7	Review archived files to compile documents to support specific analyses and assertions included in Disclosure Statement.
17	6/20/2013	McDonald, Brian	0.3	Review revised liquidation analysis scenario assumptions.
17	6/20/2013	Nolan, William J.	0.6	Review JSN's objections to the PSA.
17	6/20/2013	Nolan, William J.	0.8	Prepare correspondence re: updated term sheet recoveries.
17	6/20/2013	Nolan, William J.	0.8	Review updated schedule of assets and liabilities for the disclosure statement.
17	6/20/2013	Nolan, William J.	0.7	Review term sheet analysis.
17	6/20/2013	Nolan, William J.	0.6	Participate in call with Alex Barrage (MoFo) and N. Moss (MoFo) regarding preferences and fraudulent conveyances.
17	6/20/2013	Nolan, William J.	0.2	Review of term sheet analysis circulated to the UCC advisors.
17	6/20/2013	Renzi, Mark A	0.4	Participate in call with N. Moss (MoFo), N. Rosenbaum (MoFo), and A. Barrage (MoFo) re: preference analyses.
17	6/20/2013	Renzi, Mark A	0.2	Correspond with B. Westman (Debtors) regarding assets at RAHII and GSAP entities.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/20/2013	Renzi, Mark A	0.7	Discuss information request with management JSBs regarding changing asset balances and the associated cash flows.
17	6/20/2013	Renzi, Mark A	0.3	Review proposed changes to cash flow forecast to determine whether Disclosure Statement recovery analysis would be affected.
17	6/20/2013	Renzi, Mark A	0.2	Coordinate with M. Rothchild (MoFo) regarding open items in Disclosure Statement.
17	6/20/2013	Renzi, Mark A	0.4	Review latest claims estimates to be included in Disclosure Statement recovery analysis.
17	6/20/2013	Renzi, Mark A	0.5	Review revised summary of assets and liabilities updated per comments from B. Westman (Debtors).
17	6/20/2013	Szymik, Filip	0.6	Update schedule of assets and liabilities by legal entity for the disclosure statement.
17	6/20/2013	Szymik, Filip	2.4	Update waterfall analysis to reflect pro rata adjustment to recoveries consistent with the Plan Support Agreement.
17	6/20/2013	Szymik, Filip	1.8	Continue to update the waterfall analysis to reflect pro rata adjustment to recoveries consistent with the Plan Support Agreement.
17	6/20/2013	Szymik, Filip	0.8	Update waterfall output summaries to reflect recoveries consistent with the Plan Support Agreement.
17	6/20/2013	Szymik, Filip	0.8	Review updated term sheet recoveries.
17	6/20/2013	Szymik, Filip	0.6	Review latest estimates on Borrower and Other GUC claims for the disclosure statement.
17	6/20/2013	Szymik, Filip	1.2	Update the waterfall model to reflect preliminary assumptions in the low liquidation analysis scenario.
17	6/20/2013	Szymik, Filip	1.5	Continue to update waterfall model to reflect preliminary assumptions in the low liquidation analysis scenario.
17	6/20/2013	Talarico, Michael J	0.5	Review the schedule of assets and claims to reconcile to the current claims analysis.
17	6/20/2013	Talarico, Michael J	0.6	Participate in call with N. Moss (MoFo), A. Steinberg (MoFo), J. Levitt (MoFo), and J. Horner (Debtors) to discuss insider payments.
17	6/20/2013	Talarico, Michael J	1.6	Update schedule that bridges the asserted claims in the register to the estimated claims by debtor to analyze the feasibility of the proposed plan structure.
17	6/20/2013	Talarico, Michael J	0.6	Perform data checks on the bridge of asserted to estimated claims before distributing to counsel.
17	6/20/2013	Tracy, Alexander	0.5	Perform quality check of liquidation analysis support schedules.
17	6/20/2013	Witherell, Brett	0.5	Participate in call with N. Moss (MoFo) and J. Levitt (MoFo) on lookback period for preference payments.
17	6/21/2013	McDonald, Brian	0.1	Review comments from J. Horner (Debtors) re: repatriation of Canadian cash.
17	6/21/2013	McDonald, Brian	0.2	Review comments from B. Westman (Debtors) re: international entities.
17	6/21/2013	McDonald, Brian	0.5	Update new draft of Disclosure Statement work plan.
17	6/21/2013	McDonald, Brian	0.6	Review latest recovery analysis scenarios to be included in Disclosure Statement.
17	6/21/2013	Nolan, William J.	0.4	Review post petition distributable value analysis and cash unwind methodology for the liquidation analysis.
17	6/21/2013	Renzi, Mark A	1.5	Review and provide sign-off to post-petition cash unwind schedule.
17	6/21/2013	Renzi, Mark A	0.5	Review updated claims breakdown for convenience class to understand voting and Plan implications.
17	6/21/2013	Renzi, Mark A	0.9	Review updated schedules proposed to be included in Disclosure Statement liquidation analysis.
17	6/21/2013	Szymik, Filip	1.6	Update output schedule prepared for the low liquidation analysis scenario.
17	6/21/2013	Szymik, Filip	1.4	Update output schedule prepared for the high liquidation analysis scenario.
17	6/21/2013	Szymik, Filip	1.1	Prepare schedule of recoveries to be used in the recovery analysis in the disclosure statement.
17	6/21/2013	Talarico, Michael J	0.7	Update the analysis of assets and claims to assess feasibility of Plan Support Agreement.
17	6/23/2013	Nolan, William J.	0.3	Review analysis of assets and claims estimate as of 4/30/13 for the disclosure statement.
17	6/24/2013	Curry, Grace	3.0	Quality check individual legal entities for the liquidation analysis.
17	6/24/2013	McDonald, Brian	1.8	Review and incorporate updates to the liquidation analysis.
17	6/24/2013	McDonald, Brian	0.2	Prepare correspondence re: coordination of JSN diligence items, Disclosure Statement follow-ups, and potential overlapping support schedules.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/24/2013	McDonald, Brian	1.3	Prepare draft of expense assumptions to include in Recovery Analysis exhibits.
17	6/24/2013	McDonald, Brian	0.3	Review and comment to assumptions re: updated asset recovery template to be included in Recovery Analysis filed with Disclosure Statement.
17	6/24/2013	McDonald, Brian	0.4	Review and provide comments to asset recovery analysis to be included in Recovery Analysis filed with Disclosure Statement.
17	6/24/2013	Nolan, William J.	0.9	Review the preliminary draft of the liquidation analysis in the disclosure statement.
17	6/24/2013	Nolan, William J.	0.1	Correspond with T. Goren (MoFo) regarding assets and claims estimate as of 4/30/13.
17	6/24/2013	Phung, Eric	1.4	Perform detailed quality check of liquidation analysis schedules.
17	6/24/2013	Renzi, Mark A	1.8	Prepare updated outline of liquidation analysis schedules.
17	6/24/2013	Renzi, Mark A	1.4	Review and comment on latest draft Disclosure Statement.
17	6/24/2013	Renzi, Mark A	0.6	Review and comment re: draft liquidation analysis assumptions summary.
17	6/24/2013	Renzi, Mark A	0.2	Review and provide comments re: schedule showing asset recovery assumptions under different liquidation scenarios.
17	6/24/2013	Szymik, Filip	1.4	Prepare schedule of assumed recoveries on the remaining assets as part of the liquidation analysis preparation.
17	6/24/2013	Szymik, Filip	1.2	Verify preliminary draft of the liquidation analysis in the disclosure statement.
17	6/24/2013	Szymik, Filip	1.6	Verify preliminary draft of the recovery analysis in the disclosure statement.
17	6/24/2013	Szymik, Filip	0.8	Update output schedule prepared for the low liquidation analysis scenario.
17	6/24/2013	Szymik, Filip	0.9	Update output schedule prepared for the high liquidation analysis scenario.
17	6/24/2013	Szymik, Filip	0.4	Prepare schedule of recoveries to be used in the recovery analysis in the disclosure statement.
17	6/24/2013	Talarico, Michael J	0.7	Review the disclosure statement to provide updated numbers related to the claims process.
17	6/24/2013	Vellante, Maria	2.1	Prepare schedule open items and timeline of deliverables for the Plan.
17	6/25/2013	Bernstein, Matthew	2.2	Perform quality check review of the disclosure statement to identify missing items and modify tracker accordingly.
17	6/25/2013	Bernstein, Matthew	0.7	Participate in call with S. Martin (MoFo) on missing disclosure statement items.
17	6/25/2013	Khairoullina, Kamila	2.3	Prepare support for financial disclosures included in disclosure statement.
17	6/25/2013	McDonagh, Timothy	2.5	Participate in meeting with T. Goren (MoFo) and N. Rosenbaum (MoFo) to review assumptions for recovery analysis and liquidation analysis.
17	6/25/2013	McDonagh, Timothy	0.8	Participate in meeting with B. Tyson (Debtors) and C. Gordy (Debtors) to discuss assumptions for the liquidation analysis (partial).
17	6/25/2013	McDonagh, Timothy	0.7	Research treatment of claims against parent company's in prior liquidation analysis.
17	6/25/2013	McDonagh, Timothy	1.0	Review and comment on format of liquidation analysis for the disclosure statement.
17	6/25/2013	McDonald, Brian	1.0	Participate on call with W. Tyson (Debtors) and C. Gordy (Debtors) re: liquidation scenario recoveries.
17	6/25/2013	McDonald, Brian	0.8	Continue to work through written summary of Recovery Analysis to be included in Disclosure Statement exhibits.
17	6/25/2013	McDonald, Brian	0.3	Review revised Recovery Analysis schedules to be included in Disclosure Statement exhibits.
17	6/25/2013	McDonald, Brian	0.2	Provide comments and updates to Disclosure Statement "to do" list.
17	6/25/2013	McDonald, Brian	1.8	Continue to work through updates to written Recovery Analysis assumptions.
17	6/25/2013	McDonald, Brian	0.3	Review updated Recovery Analysis scenarios to be included in Disclosure Statement.
17	6/25/2013	McDonald, Brian	0.4	Review Delphi Disclosure Statement to identify format and key information provided in order to continue development of template for ResCap disclosures.
17	6/25/2013	McDonald, Brian	0.3	Review updated Plan timeline provided by S. Zide (KL).
17	6/25/2013	McDonald, Brian	0.5	Review and provide comments to summary of critical driving assumptions for Recovery and Liquidation Analyses to be included in Disclosure Statement.
17	6/25/2013	Nolan, William J.	2.5	Participate in meeting with M. Rothschild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo) re: liquidation and recovery analyses.
17	6/25/2013	Nolan, William J.	1.4	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: recovery assumptions in the recovery analysis.
17	6/25/2013	Nolan, William J.	0.2	Review of KL's mark up of the Debtors confirmation timeline.
17	6/25/2013	Phung, Eric	1.3	Perform detailed quality check of liquidation analysis schedules.
17	6/25/2013	Phung, Eric	3.3	Prepare a near term deliverables calendar.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/25/2013	Renzi, Mark A	2.5	Participate in meeting with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), and L. Marinuzzi (MoFo) re: liquidation and recovery analyses.
17	6/25/2013	Renzi, Mark A	1.5	Participate in working sessions at MoFo to structure Disclosure Statement and recovery and liquidation analyses.
17	6/25/2013	Renzi, Mark A	0.4	Review and comment re: revised liquidation analysis to be discussed with MoFo.
17	6/25/2013	Renzi, Mark A	0.1	Coordinate to ensure CV is provided with sufficient supporting detail regarding JSN collateral and projected recoveries.
17	6/25/2013	Renzi, Mark A	0.4	Discuss and review recovery rates for liquidation analysis with C. Gordy (Debtors) and W. Tyson (Debtors) (partial).
17	6/25/2013	Renzi, Mark A	1.4	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: recovery assumptions in the recovery analysis for the disclosure statement.
17	6/25/2013	Renzi, Mark A	0.6	Review and comment re: revised recovery analysis to be discussed with MoFo.
17	6/25/2013	Szymik, Filip	2.5	Participate in meeting with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo) re: liquidation and recovery analyses.
17	6/25/2013	Szymik, Filip	1.4	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: recovery assumptions in the recovery analysis.
17	6/25/2013	Szymik, Filip	1.2	Participate in call with S. Martin (MoFo), N. Rosenbaum (MoFo), D. Mannal (Kramer), S. Zide (Kramer), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Marines (MoFo), re: claims analysis.
17	6/25/2013	Szymik, Filip	1.4	Update output schedule prepared for the low liquidation analysis scenario based on comments from the Debtors.
17	6/25/2013	Szymik, Filip	1.1	Update output schedule prepared for the high liquidation analysis scenario based on comments from the Debtors.
17	6/25/2013	Szymik, Filip	0.8	Prepare summary of key assumptions for the recovery analysis in the disclosure statement.
17	6/25/2013	Szymik, Filip	0.9	Prepare summary of key assumptions for the liquidation analysis in the disclosure statement.
17	6/25/2013	Talarico, Michael J	2.1	Meeting with MoFo to walk through the draft disclosure statement and identify issues for follow-up (partial).
17	6/25/2013	Tracy, Alexander	0.2	Incorporate updates to the list of deadlines related to Ocwen and Walter true-ups.
17	6/25/2013	Vellante, Maria	1.7	Prepare write-up of certain assumptions for the liquidation analysis.
17	6/25/2013	Witherell, Brett	2.9	Participate in meeting with MoFo to discuss the disclosure statement.
17	6/26/2013	Curry, Grace	1.9	Perform detailed quality check of individual entities for the recovery analysis.
17	6/26/2013	Curry, Grace	2.1	Continue to perform detailed quality check of individual entities for the recovery analysis.
17	6/26/2013	Curry, Grace	3.7	Update schedules for the liquidation analysis.
17	6/26/2013	Curry, Grace	1.9	Continue to update schedules for the liquidation analysis.
17	6/26/2013	Khairoullina, Kamila	1.6	Prepare support for financial disclosures included in disclosure statement.
17	6/26/2013	Khairoullina, Kamila	0.9	Prepare support for plan analysis.
17	6/26/2013	McDonagh, Timothy	0.8	Review and comment on updated tracking of open financial disclosures for the disclosure statement.
17	6/26/2013	McDonagh, Timothy	1.9	Prepare outline for recovery analysis and liquidation analysis assumption write-ups for the disclosure statement.
17	6/26/2013	McDonagh, Timothy	2.7	Review initial draft of liquidation analysis and provide in depth comments on changes need and additional assumptions.
17	6/26/2013	McDonagh, Timothy	1.4	Review plan and assumptions related to certain claims in preparation for the liquidation analysis.
17	6/26/2013	McDonald, Brian	0.5	Review Silman Declaration to determine relevance as a source document for certain disclosures included in ResCap Disclosure Statement.
17	6/26/2013	McDonald, Brian	1.7	Continue to work through updates to written Recovery Analysis summary to be included as exhibit to Disclosure Statement.
17	6/26/2013	McDonald, Brian	0.3	Prepare summary of professional fees to be included in expense forecast of Liquidation Analysis in order to ensure consistency with MoFo expectations.
17	6/26/2013	McDonald, Brian	0.3	Prepare high-level summary of critical open issues and open items to ensure all Disclosure Statement items are addressed.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/26/2013	McDonald, Brian	0.5	Participate in working session with waterfall team to coordinate work streams re: preparation of Disclosure Statement exhibits.
17	6/26/2013	McDonald, Brian	0.5	Participate on call with Debtor and UCC advisors to coordinate and ensure consistency re: wind-down assumptions driving costs in Recovery Analysis.
17	6/26/2013	McDonald, Brian	1.8	Continue preparation of written assumptions re: Liquidation Analysis to be included in Disclosure Statement.
17	6/26/2013	McDonald, Brian	0.3	Prepare high level summary of professional fees to include in Liquidation Analysis for Disclosure Statement.
17	6/26/2013	McDonald, Brian	0.7	Continue to work through completion of open items and blank numbers included in Disclosure Statement.
17	6/26/2013	McDonald, Brian	0.8	Review Summary of Examiner's Principal Findings and Conclusions to identify key findings and Plan implications.
17	6/26/2013	McDonald, Brian	0.5	Review ResCap Supplemental Term Sheet to identify implications to Recovery Analysis assumptions.
17	6/26/2013	McDonald, Brian	1.5	Continue to work through written summary of Liquidation Analysis to be included in Disclosure Statement exhibits.
17	6/26/2013	McDonald, Brian	0.3	Review schedule of asset value variances at various points in time to explain differences and other changes.
17	6/26/2013	McDonald, Brian	0.4	Review schedule of allocated costs by collateral island to determine implication to JSNs.
17	6/26/2013	Nolan, William J.	0.8	Participate in call with MoFo, CVP, HL, Milbank, Moelis, KL, Alix for JSN mediation purposes.
17	6/26/2013	Phung, Eric	1.9	Update liquidation analysis schedules to be used in the body of the disclosure statement.
17	6/26/2013	Renzi, Mark A	0.5	Review of Examiner Report to determine impact (if any) on PSA and Plan of Reorganization.
17	6/26/2013	Renzi, Mark A	2.5	Continue to review, comment, and assist in drafting of Disclosure Statement.
17	6/26/2013	Renzi, Mark A	0.4	Review latest Plan Confirmation timeline provided by S. Zide (KL) to ensure current expectations are met.
17	6/26/2013	Renzi, Mark A	0.5	Assist in drafting of initial high-level liquidation analysis assumptions summary.
17	6/26/2013	Szymik, Filip	1.5	Update output schedule prepared for the low liquidation analysis scenario based on comments from the Debtors.
17	6/26/2013	Szymik, Filip	1.6	Update output schedule prepared for the high liquidation analysis scenario based on comments from the Debtors.
17	6/26/2013	Szymik, Filip	2.0	Prepare additional templates for each legal entity to be included in the liquidation analysis.
17	6/26/2013	Talarico, Michael J	0.5	Incorporate updates to the liquidation analysis for the disclosure statement.
17	6/26/2013	Witherell, Brett	1.9	Prepare materials for HL for mediation session.
17	6/26/2013	Witherell, Brett	4.0	Develop recovery assumptions for recovery analysis vs. liquidation analysis.
17	6/26/2013	Witherell, Brett	3.4	Prepare expense assumptions for recovery analysis.
17	6/26/2013	Witherell, Brett	2.0	Prepare claims assumptions for recovery analysis.
17	6/27/2013	McDonagh, Timothy	1.5	Draft introduction to the liquidation analysis notes for the disclosure statement.
17	6/27/2013	McDonagh, Timothy	0.9	Draft introduction to the recovery analysis notes for the disclosure statement.
17	6/27/2013	McDonagh, Timothy	0.6	Participate in call with C. Gordy (Debtors) and B. Tyson (Debtors) to review asset assumptions for the liquidation analysis.
17	6/27/2013	McDonagh, Timothy	0.7	Review open items related to the liquidation analysis.
17	6/27/2013	McDonagh, Timothy	0.3	Correspond with S. Martin (MoFo) regarding open items in claims section of disclosure statement.
17	6/27/2013	McDonagh, Timothy	0.4	Prepare correspondence regarding open items in claims section of the disclosure statement.
17	6/27/2013	McDonagh, Timothy	1.7	Review and comment on notes for the liquidation analysis.
17	6/27/2013	McDonagh, Timothy	1.3	Review and comment on notes for the recovery analysis.
17	6/27/2013	McDonagh, Timothy	0.5	Review and comment on updated tracking of open financial disclosures for the disclosure statement.
17	6/27/2013	McDonagh, Timothy	2.4	Perform detailed review and comment on updated drafts of recovery analysis and liquidation analysis results.
17	6/27/2013	McDonagh, Timothy	0.5	Draft list of open items for the liquidation and recovery analysis.
17	6/27/2013	McDonald, Brian	0.4	Participate on Plan issues update call with Debtors and UCC advisors.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/27/2013	McDonald, Brian	2.2	Continue to review, augment and refine written assumptions and summary of Liquidation Analysis to be included in Disclosure Statement.
17	6/27/2013	McDonald, Brian	1.8	Continue to review and provide comments and supporting documentation for Disclosure Statement.
17	6/27/2013	McDonald, Brian	1.6	Implement changes from MoFo and Debtors to written sections of Liquidation Analysis.
17	6/27/2013	McDonald, Brian	1.3	Implement changes from MoFo and Debtors to written sections of Recovery Analysis.
17	6/27/2013	McDonald, Brian	0.7	Review JSN presentation to be provided to JSN advisors for public disclosure purposes.
17	6/27/2013	McDonald, Brian	1.1	Continue to review and perform quality control checks to waterfall outputs to be included in Disclosure Statement.
17	6/27/2013	McDonald, Brian	0.5	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) re: liquidation scenario recoveries.
17	6/27/2013	McDonald, Brian	0.6	Read ResCap Plan Support Agreement.
17	6/27/2013	McDonald, Brian	0.2	Review revised introduction to Recovery Analysis including legal disclosures.
17	6/27/2013	McDonald, Brian	0.5	Reconcile written Recovery Analysis assumptions to ResCap asset recoveries schedule provided by C. Gordy (Debtors).
17	6/27/2013	McDonald, Brian	0.7	Continue to work through text of Disclosure Statement to ensure consistency between sections and numbers are properly supported.
17	6/27/2013	McDonald, Brian	0.2	Prepare status update re: Recovery and Liquidation Analyses.
17	6/27/2013	McDonald, Brian	0.8	Continue to update the Recovery and Liquidation Analysis exhibits of Disclosure Statement.
17	6/27/2013	Nolan, William J.	1.0	Participate in call with MoFo, CVP, KL, Alix, Moelis to discuss plan development.
17	6/27/2013	Nolan, William J.	0.3	Correspond with G. Lee (MoFo) regarding intercompany analysis and the effect on waterfall of alternative scenarios.
17	6/27/2013	Phung, Eric	2.3	Prepare legal entity schedules for population in the liquidation analysis.
17	6/27/2013	Renzi, Mark A	2.5	Continue to review, comment and quality control the liquidation analysis to be included in 7/3/13 Disclosure Statement.
17	6/27/2013	Renzi, Mark A	1.8	Continue to review, comment and quality control the recovery analysis to be included in 7/3/13 Disclosure Statement.
17	6/27/2013	Renzi, Mark A	1.2	Review latest draft Disclosure Statement in preparation for filing.
17	6/27/2013	Szymik, Filip	1.7	Confirm updated narrative in the liquidation analysis.
17	6/27/2013	Szymik, Filip	1.5	Confirm updated narrative in the recovery analysis.
17	6/27/2013	Szymik, Filip	1.3	Continue to verify the updated narrative in the liquidation analysis.
17	6/27/2013	Szymik, Filip	0.8	Continue to verify the updated narrative in the recovery analysis.
17	6/27/2013	Szymik, Filip	1.6	Update output schedule prepared for the liquidation analysis scenarios based on comments from the Debtors.
17	6/27/2013	Szymik, Filip	1.5	Update schedule of recoveries to be used in the recovery analysis in the disclosure statement.
17	6/27/2013	Talarico, Michael J	0.4	Prepare template for summarizing recovery by claims class for the Debtors' disclosure statement.
17	6/27/2013	Talarico, Michael J	0.4	Identify follow-up points regarding the Chapter 11 Plan recovery analysis to discuss with MoFo.
17	6/27/2013	Talarico, Michael J	1.6	Prepare schedule of range of estimated allowed claims for the estimated recovery chart for the disclosure statement.
17	6/27/2013	Talarico, Michael J	0.8	Incorporate the Plan Support Agreement stipulated claims into the estimated recovery chart for the disclosure statement.
17	6/27/2013	Witherell, Brett	1.0	Update assumptions for recovery analysis.
17	6/27/2013	Witherell, Brett	1.2	Update claims assumptions for recovery analysis.
17	6/27/2013	Witherell, Brett	0.5	Update expense assumptions in recovery analysis.
17	6/27/2013	Witherell, Brett	1.5	Update claims assumptions in recovery analysis.
17	6/27/2013	Witherell, Brett	0.7	Participate in call with C. Gordy (Debtors), and B. Tyson (Debtors) on liquidation analysis assumptions.
17	6/27/2013	Witherell, Brett	1.5	Update recovery analysis assumptions for disclosure statement.
17	6/27/2013	Witherell, Brett	3.0	Confirm assumptions for liquidation analysis for disclosure statement.
17	6/28/2013	Bernstein, Matthew	3.3	Prepare support documentation for the disclosure statement.
17	6/28/2013	Bernstein, Matthew	3.2	Continue to update support documentation and tracker for the disclosure statement.
17	6/28/2013	Bernstein, Matthew	1.7	Continue to update support documentation and tracker for the disclosure statement.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/28/2013	Mathur, Yash	0.9	Prepare claims estimate by legal entity document for inclusion into the recovery analysis.
17	6/28/2013	McDonagh, Timothy	0.9	Prepare preliminary analysis of borrower claim amounts and recoveries.
17	6/28/2013	McDonagh, Timothy	1.3	Review and comment on display charts for liquidation analysis.
17	6/28/2013	McDonagh, Timothy	2.4	Review and comment on updated notes for the liquidation and recovery analysis.
17	6/28/2013	McDonagh, Timothy	3.2	Analyze updated results of liquidation analysis.
17	6/28/2013	McDonagh, Timothy	0.9	Prepare recovery percentages for summary chart of the disclosure statement.
17	6/28/2013	McDonagh, Timothy	0.4	Participate in call with C. Gordy (Debtors) to discuss certain asset recovery assumptions for the liquidation analysis.
17	6/28/2013	McDonagh, Timothy	0.4	Correspond with T. Goren (MoFo) regarding certain assumptions for the liquidation analysis.
17	6/28/2013	McDonald, Brian	0.7	Prepare support documentation for Recoveries and Liquidation Analyses to be included with Disclosure Statement.
17	6/28/2013	McDonald, Brian	0.5	Review Disclosure Statement to identify defined terms and ensure that Recovery and Liquidation Analysis assumptions use consistent terminology.
17	6/28/2013	McDonald, Brian	0.3	Review Nolan Declaration filed in support of Plan Exclusivity to ensure Disclosure Statement is consistent with prior analyses.
17	6/28/2013	McDonald, Brian	0.8	Continue to make changes to written sections of Liquidation Analysis per comments from MoFo and Debtors.
17	6/28/2013	McDonald, Brian	0.3	Calculate potential trustee expenses to be included in liquidation analysis high and low scenarios.
17	6/28/2013	McDonald, Brian	1.6	Continue to make changes to written sections of Recovery Analysis per comments from MoFo and Debtors.
17	6/28/2013	McDonald, Brian	0.6	Perform quality control checks between Recovery Analysis schedules and body of Disclosure Statement.
17	6/28/2013	McDonald, Brian	0.4	Perform quality control checks between Liquidation Analysis schedules and body of Disclosure Statement.
17	6/28/2013	McDonald, Brian	0.4	Review and provide comments / questions re: latest draft analyses for Liquidation and Recovery analyses.
17	6/28/2013	McDonald, Brian	0.2	Prepare high-level bridge showing Liquidating Trustee fees between high and low liquidation scenarios.
17	6/28/2013	Nolan, William J.	2.0	Participate in call with L. Marinuzzi (MoFo) and T. Goren (MoFo) to discuss intercompany claims.
17	6/28/2013	Nolan, William J.	0.5	Correspond with G. Lee (MoFo) regarding intercompany analysis and the effect on waterfall of alternative scenarios.
17	6/28/2013	Nolan, William J.	0.6	Review intercompany analysis and related disclosure statement issues.
17	6/28/2013	Phung, Eric	3.8	Update legal entity schedules for the Chapter 7 liquidation analysis.
17	6/28/2013	Phung, Eric	0.7	Continue to update legal entity schedules for the Chapter 7 liquidation analysis.
17	6/28/2013	Phung, Eric	3.9	Update legal entity schedules for the recovery analysis.
17	6/28/2013	Renzi, Mark A	0.5	Prepare draft schedule showing impact of AFI settlement and pre-petition intercompany claims on JSN recovery.
17	6/28/2013	Renzi, Mark A	2.0	Participate in call with L. Marinuzzi (MoFo), J. Marines (MoFo), and T. Goren (MoFo) re: impact of allowed intercompany balances on JSN recoveries.
17	6/28/2013	Renzi, Mark A	1.2	Review, quality control and provide comments to recovery analysis to be included in Disclosure Statement.
17	6/28/2013	Renzi, Mark A	1.7	Continue to review, quality control and provide comments to liquidation analysis to be included in Disclosure Statement.
17	6/28/2013	Renzi, Mark A	0.7	Make edits to recovery analysis summary document to be included as exhibit to Disclosure Statement.
17	6/28/2013	Renzi, Mark A	1.1	Review and comment to intercompany, AFI and business overview sections of Disclosure Statement.
17	6/28/2013	Renzi, Mark A	0.3	Participate on call with T. Goren (MoFo) to discuss Disclosure Statement.
17	6/28/2013	Renzi, Mark A	0.6	Continue to review and refine liquidation and recovery analyses.
17	6/28/2013	Szymik, Filip	1.4	Verify updated narrative in the liquidation analysis.
17	6/28/2013	Szymik, Filip	0.9	Continue to analyze the updated narrative in the liquidation analysis.
17	6/28/2013	Szymik, Filip	1.8	Verify updated narrative in the recovery analysis.
17	6/28/2013	Szymik, Filip	1.2	Continue to analyze updated narrative in the recovery analysis.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	6/28/2013	Szymik, Filip	1.8	Participate in call with L. Marinuzzi (MoFo), J. Marines (MoFo), T. Goren (MoFo) re: impact of allowed intercompany balances on JSN recoveries.
17	6/28/2013	Talarico, Michael J	0.8	Analyze the impact of potential dollar cut-offs for the convenience class to use in the Chapter 11 Plan.
17	6/28/2013	Talarico, Michael J	1.1	Review the liquidation analysis scheduled by Debtor to ensure claims results are incorporated.
17	6/28/2013	Talarico, Michael J	0.7	Update the schedule of estimated dollars and recovery by class of creditors.
17	6/28/2013	Talarico, Michael J	0.9	Reconcile the claims estimates in the tracking database with the numbers used in the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.6	Build data checks into recovery schedule by class of creditors to include into the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.3	Summarize the basis for priority tax estimate to include in the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.2	Participate in meeting with M. Rothchild (MoFo) to resolve open questions on preparing estimated recoveries by plan class for the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.7	Analyze the unresolved property tax claims to estimate exposure for other secured claims for the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.6	Analyze the unresolved priority tax claims to estimate exposure for the disclosure statement.
17	6/28/2013	Talarico, Michael J	0.3	Participate in call with T. Mitchell (E&Y) to discuss the estimation of priority taxes for the disclosure statement.
17	6/28/2013	Talarico, Michael J	1.4	Participate in meeting with J. Wishnew (MoFo) to go through analyses for populating the numbers in the estimated recovery chart by plan class.
17	6/28/2013	Tracy, Alexander	0.4	Prepare summary template for each legal entity for the recovery analysis.
17	6/28/2013	Tracy, Alexander	2.8	Check usage of defined terms in recovery and liquidation analysis.
17	6/28/2013	Witherell, Brett	2.8	Update recovery analysis assumptions for disclosure statement.
17	6/28/2013	Witherell, Brett	0.9	Determine calculation of post-petition interest for junior secured bonds.
17	6/28/2013	Witherell, Brett	3.5	Update recovery analysis assumptions for disclosure statement based on comments received.
17	6/28/2013	Witherell, Brett	0.6	Develop expense assumptions write-up for liquidation analysis.
17	6/28/2013	Witherell, Brett	2.8	Update liquidation analysis assumptions for disclosure statement.
17	6/29/2013	McDonagh, Timothy	1.6	Prepare summary update regarding recovery and liquidation analysis.
17	6/29/2013	McDonagh, Timothy	1.4	Prepare updated comments to the liquidation analysis.
17	6/29/2013	McDonagh, Timothy	0.6	Draft work plan for completion of liquidation and recovery analysis.
17	6/29/2013	McDonagh, Timothy	0.8	Prepare updated comments to the recovery analysis.
17	6/29/2013	McDonald, Brian	2.7	Perform quality check of liquidation analysis to be distributed to the UCC advisors.
17	6/29/2013	McDonald, Brian	0.5	Review latest liquidation analysis prior to call to discuss same.
17	6/29/2013	McDonald, Brian	0.9	Continue to quality control and review liquidation analysis.
17	6/29/2013	McDonald, Brian	0.6	Participate on follow-up call with MoFo re: liquidation analysis and final comments before providing to UCC.
17	6/29/2013	McDonald, Brian	0.9	Make edits to Recovery and Liquidation Analyses for final versions to send to UCC advisors.
17	6/29/2013	Nolan, William J.	1.2	Review and comment on the recovery analysis for the disclosure statement.
17	6/29/2013	Nolan, William J.	3.0	Review the latest draft of the liquidation analysis.
17	6/29/2013	Nolan, William J.	1.1	Continue to review updates to the liquidation analysis.
17	6/29/2013	Renzi, Mark A	0.9	Continue to review and refine liquidation and recovery analyses.
17	6/29/2013	Szymik, Filip	1.3	Review updated narrative in the liquidation analysis.
17	6/29/2013	Szymik, Filip	1.6	Continue to review the updated narrative in the liquidation analysis.
17	6/29/2013	Szymik, Filip	1.5	Prepare updated narrative in the recovery analysis.
17	6/29/2013	Szymik, Filip	1.1	Continue to prepare the updated narrative in the recovery analysis.
17	6/29/2013	Talarico, Michael J	2.9	Review updated liquidation analysis and confirm treatment of claims by legal entity.
17	6/29/2013	Talarico, Michael J	0.6	Review updated recovery analysis and confirm treatment of claims by legal entity.
17	6/29/2013	Witherell, Brett	4.0	Review and update liquidation analysis assumptions for disclosure statement.
17	6/29/2013	Witherell, Brett	2.0	Review and update recovery analysis assumptions for disclosure statement.
17	6/30/2013	Gutzeit, Gina	1.1	Read updated Disclosures Statement and compare changes to previous draft.
17	6/30/2013	McDonagh, Timothy	0.4	Prepare correspondence re: liquidation analysis.
17	6/30/2013	McDonagh, Timothy	1.8	Review and comment on various scenario analysis related to the liquidation analysis.

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17	6/30/2013	McDonald, Brian	1.0	Continue to review and provide comments re: Liquidation and Recovery Analyses in Disclosure Statement.
17	6/30/2013	Szymik, Filip	3.0	Prepare scenario analysis of various factors on the liquidation analysis.
17	6/30/2013	Szymik, Filip	1.6	Continue to prepare scenario analysis of various factors on the liquidation analysis.
17	6/30/2013	Szymik, Filip	1.5	Update liquidation analysis waterfall to reflect updated wind-down cost allocation.
17	6/30/2013	Talarico, Michael J	0.8	Identify potential issues with satisfying the best interest of creditor tests at non-Debtor group entities.
17	6/30/2013	Talarico, Michael J	1.1	Review the revised draft of the disclosure statement to understand the components that impact claims resolution.
17	6/30/2013	Witherell, Brett	1.5	Verify updated recovery and liquidation analyses to source data.
<b>17 Total</b>			<b>488.2</b>	
18	6/3/2013	Khairoullina, Kamila	1.0	Prepare work plan for waterfall analyses review.
18	6/3/2013	McDonald, Brian	0.5	Prepare summary work plan re: site visits to ResCap.
18	6/3/2013	McDonald, Brian	1.0	Participate in working session with waterfall team to discuss open items, work plan, and division of labor for site visits to ResCap.
18	6/3/2013	Renzi, Mark A	0.7	Review updates to the waterfall work plan in advance of meeting with Debtors.
18	6/3/2013	Renzi, Mark A	0.6	Review and provide comments on the summary bridge of GUC recoveries.
18	6/3/2013	Renzi, Mark A	0.8	Review trial balance model based on 4/30/13 balances.
18	6/3/2013	Renzi, Mark A	0.5	Review post-petition unwind schedule to reflect additional balances.
18	6/3/2013	Szymik, Filip	1.1	Update waterfall work plan in advance of meeting with Debtors.
18	6/3/2013	Szymik, Filip	0.6	Review intercompany presentation prepared for advisors of the senior unsecured notes.
18	6/3/2013	Szymik, Filip	1.5	Update output schedules reflecting the latest waterfall assumptions.
18	6/3/2013	Szymik, Filip	0.7	Prepare variance analysis comparing term sheet results and the updated waterfall based on 4/30/13 balances.
18	6/3/2013	Szymik, Filip	1.4	Update the trial balance model based on 4/30/13 balances.
18	6/3/2013	Szymik, Filip	0.5	Update post-petition cash unwind schedule to reflect additional balances.
18	6/3/2013	Szymik, Filip	1.4	Prepare schedule of assets by legal entity as of 4/30/13.
18	6/3/2013	Szymik, Filip	0.6	Prepare update re: status of waterfall analysis, presentation, and next steps.
18	6/4/2013	Khairoullina, Kamila	3.5	Prepare wind down expense analysis for waterfall.
18	6/4/2013	Khairoullina, Kamila	2.3	Prepare actual cash flows analysis for waterfall.
18	6/4/2013	Khairoullina, Kamila	1.5	Analyze recoveries for waterfall.
18	6/4/2013	Khairoullina, Kamila	1.6	Continue to prepare expense analysis for waterfall.
18	6/4/2013	Meerovich, Tatyana	0.8	Review draft analyses to be incorporated in the waterfall.
18	6/4/2013	Renzi, Mark A	0.4	Review schedule showing changes to JSN collateral from 2/15/13 to 4/30/13.
18	6/4/2013	Szymik, Filip	1.2	Prepare schedule of liabilities by legal entity as of 4/30/13.
18	6/4/2013	Szymik, Filip	1.2	Prepare schedule comparing the JSN collateral as of 4/30/13 and 2/15/13.
18	6/4/2013	Szymik, Filip	1.4	Prepare schedule comparing the JSN collateral as of 4/30/13 and 9/30/12.
18	6/4/2013	Szymik, Filip	1.5	Prepare schedule comparing the JSN collateral as of 4/30/13 and 5/13/12.
18	6/4/2013	Szymik, Filip	0.8	Confirm allocation of non-debtor assets to be included in the waterfall analysis as of 4/30/13.
18	6/4/2013	Szymik, Filip	0.5	Review assets located at the CapRe entity.
18	6/4/2013	Szymik, Filip	1.6	Analyze excluded deals model prepared by the Debtors for incorporation into the waterfall model.
18	6/5/2013	Khairoullina, Kamila	1.3	Analyze model for recoveries on excluded deals for waterfall.
18	6/5/2013	Khairoullina, Kamila	3.0	Participate in meeting J. Horner (Debtors) regarding expense forecast for waterfall analysis.
18	6/5/2013	Khairoullina, Kamila	4.2	Reconcile and verify support files for expenses analysis for waterfall.
18	6/5/2013	McDonald, Brian	1.1	Verify ResCap facility collateral walk file provided to show post-petition changes to collateral.
18	6/5/2013	McDonald, Brian	0.2	Review ResCap on-site visit work plan and status updates.
18	6/5/2013	McDonald, Brian	0.2	Review latest trial balance file to be used in waterfall update.
18	6/5/2013	Meerovich, Tatyana	1.5	Participate in meeting with representatives of MoFo and CVP to review revised waterfall analysis.
18	6/5/2013	Meerovich, Tatyana	0.7	Review revised insurance costs provided by J. Horner (Debtors) for the waterfall model.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/5/2013	Renzi, Mark A	1.5	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CVP), and R. Kielty (CV) re: updated waterfall analysis.
18	6/5/2013	Renzi, Mark A	0.3	Review latest asset disposition model from Debtors to understand changes and implications for waterfall analysis.
18	6/5/2013	Renzi, Mark A	0.4	Review assumptions underlying asset disposition forecast to understand implications for waterfall and liquidation analyses.
18	6/5/2013	Szymik, Filip	1.5	Participate in call with M. Rothchild (MoFo), T. Goren (MoFo), S. Martin (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), and R. Kielty (CV) re: updated waterfall analysis.
18	6/5/2013	Szymik, Filip	1.6	Verify excluded deals model prepared by the Debtors for incorporation into the waterfall model.
18	6/5/2013	Szymik, Filip	2.3	Test asset disposition model prepared by the Debtors for use in the waterfall analysis.
18	6/5/2013	Szymik, Filip	1.8	Prepare summary of assumptions regarding the disposition of assets remaining in the Estate based on feedback received from the Debtors.
18	6/6/2013	Khairoullina, Kamila	4.0	Reconcile and verify support files for expenses analysis for waterfall.
18	6/6/2013	Khairoullina, Kamila	3.5	Prepare revised schedules for waterfall analysis.
18	6/6/2013	McDonald, Brian	0.5	Review balance sheet walk source files for analysis tracking movement of secured facility collateral during bankruptcy.
18	6/6/2013	McDonald, Brian	1.1	Review and provide comments to collateral walk file tracking movement of secured collateral.
18	6/6/2013	McDonald, Brian	0.3	Make edits to collateral walk file tracking movement of secured collateral.
18	6/6/2013	Renzi, Mark A	0.5	Review bridge of Other GUC claims between asset summary for claims purposes and waterfall analysis.
18	6/6/2013	Szymik, Filip	0.5	Participate in call with S. Martin (MoFo) re: equity mapping in the waterfall analysis.
18	6/6/2013	Szymik, Filip	1.1	Prepared schedule of equity mapping in the waterfall model requested by MoFo.
18	6/6/2013	Szymik, Filip	1.5	Review all legal entities remaining in the Estate and review their assets and liabilities.
18	6/6/2013	Szymik, Filip	1.2	Prepare summary of assumptions regarding the disposition of assets remaining in the Estate based on feedback received from the Debtors.
18	6/6/2013	Szymik, Filip	1.4	Update trial balance model based on 4/30/13 balances to reflect the updated recovery assumptions provided by the Debtors.
18	6/6/2013	Szymik, Filip	1.5	Update the trial balance model based on 4/30/13 balances to reflect the updated expense assumptions provided by the Debtors.
18	6/6/2013	Szymik, Filip	1.6	Prepare output schedules reflecting updated recovery assumptions.
18	6/6/2013	Szymik, Filip	1.3	Prepare output schedules reflecting updated expense assumptions.
18	6/6/2013	Talarico, Michael J	0.4	Review schedule of assets and liabilities for the waterfall analysis to compare with claims estimate by legal entity.
18	6/6/2013	Talarico, Michael J	0.6	Prepare updated schedule of unsecured claims by debtor entity to incorporate into the waterfall analysis.
18	6/7/2013	Gutzeit, Gina	1.1	Review update Waterfall analysis based on modifications on the Estates recoveries and expenses and related timing.
18	6/7/2013	Khairoullina, Kamila	3.1	Prepare presentation regarding waterfall analysis.
18	6/7/2013	Khairoullina, Kamila	4.0	Prepare presentation summarizing expense assumptions for waterfall.
18	6/7/2013	Khairoullina, Kamila	0.9	Prepare template for waterfall presentation.
18	6/7/2013	McDonald, Brian	0.5	Prepare update re: waterfall work planning, next steps, and progress to date.
18	6/7/2013	McDonald, Brian	0.5	Review latest work plan to determine next steps re: waterfall presentation update.
18	6/7/2013	McDonald, Brian	1.1	Review latest ResCap Plan Analysis file including wind-down costs and recovery estimates to be used in waterfall presentation.
18	6/7/2013	McDonald, Brian	0.4	Continue to work through and review updated waterfall presentation.
18	6/7/2013	McDonald, Brian	0.4	Review updates regarding on-site budget meetings.
18	6/7/2013	McDonald, Brian	0.7	Continue to work through updates to waterfall analysis.
18	6/7/2013	Meerovich, Tatyana	1.1	Review draft waterfall analysis and presentation.
18	6/7/2013	Nolan, William J.	1.3	Review updates to the waterfall presentation.
18	6/7/2013	Nolan, William J.	1.0	Review additional updates to the waterfall assumptions.
18	6/7/2013	Renzi, Mark A	1.0	Review updates to the latest waterfall assumptions.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/7/2013	Renzi, Mark A	0.4	Review revised ResCap expense summary regarding implications for waterfall scenario analyses.
18	6/7/2013	Szymik, Filip	1.3	Update output schedule reflecting updated recovery assumptions.
18	6/7/2013	Szymik, Filip	1.1	Prepare schedule of actual recoveries from 2/15 - 4/30.
18	6/7/2013	Szymik, Filip	0.8	Update the waterfall work plan.
18	6/7/2013	Szymik, Filip	3.3	Prepare updates to the waterfall presentation and assumptions.
18	6/7/2013	Szymik, Filip	1.8	Prepare recovery assumption slides for the updated waterfall presentation.
18	6/7/2013	Szymik, Filip	1.1	Update recovery assumption exhibits.
18	6/7/2013	Talarico, Michael J	0.6	Prepare summary of allowed claim amounts for the waterfall analysis.
18	6/7/2013	Talarico, Michael J	0.4	Review the updated schedule of assets and liabilities by legal entity to incorporate into the waterfall analysis.
18	6/7/2013	Tracy, Alexander	1.0	Update waterfall schedules to ensure consistency.
18	6/7/2013	Tracy, Alexander	1.3	Update trial balance schedules for the waterfall model to ensure consistency.
18	6/7/2013	Witherell, Brett	2.0	Verify expense details against assumptions for waterfall.
18	6/7/2013	Witherell, Brett	0.5	Review correspondence regarding waterfall update.
18	6/9/2013	Khairoullina, Kamila	2.3	Continue to finalize the waterfall expense presentation.
18	6/9/2013	Khairoullina, Kamila	1.7	Prepare revised assumptions for waterfall expense presentation.
18	6/9/2013	Szymik, Filip	1.0	Prepare analysis bridging the term sheet GUC recoveries to the updated recoveries as of 4/30/13.
18	6/9/2013	Tracy, Alexander	3.2	Prepare summary assumptions for the updated waterfall analysis.
18	6/10/2013	Khairoullina, Kamila	3.5	Incorporate updates into expense assumptions for waterfall.
18	6/10/2013	Khairoullina, Kamila	3.8	Prepare updated analysis of estate cash flows for waterfall.
18	6/10/2013	Khairoullina, Kamila	1.5	Analyze 4/30 accrued expenses for waterfall analysis.
18	6/10/2013	McDonald, Brian	1.7	Verify expense assumptions to be included in Disclosure Statement exhibit.
18	6/10/2013	McDonald, Brian	1.4	Verify updates to the waterfall analysis.
18	6/10/2013	McDonald, Brian	0.3	Review revised waterfall work plan.
18	6/10/2013	McDonald, Brian	0.3	Review revised ResCap plan analysis file to be incorporated with waterfall update presentation.
18	6/10/2013	McDonald, Brian	0.3	Review assumptions exhibits to be included in waterfall update presentation.
18	6/10/2013	Meerovich, Tatyana	1.4	Review and comment on draft of the waterfall presentation.
18	6/10/2013	Meerovich, Tatyana	1.2	Review and revise assumptions for asset recoveries to be incorporated in the waterfall presentation.
18	6/10/2013	Meerovich, Tatyana	1.3	Review and revise assumptions for expenses to be incorporated in the waterfall presentation.
18	6/10/2013	Meerovich, Tatyana	1.3	Review and revise analysis of projected recoveries and comparison to prior estimate.
18	6/10/2013	Meerovich, Tatyana	0.7	Review and revise analysis of projected expenses and comparison to prior estimate.
18	6/10/2013	Meerovich, Tatyana	0.8	Prepare format of summary schedules for recoveries and expenses for the waterfall analysis.
18	6/10/2013	Nolan, William J.	2.3	Review draft of the waterfall analysis.
18	6/10/2013	Renzi, Mark A	1.4	Review and comment on updates to the waterfall analysis.
18	6/10/2013	Renzi, Mark A	1.0	Review and comment re: updated version of assets and liabilities by legal entity.
18	6/10/2013	Renzi, Mark A	0.9	Review distribution version of 4/30/13 trial balance model.
18	6/10/2013	Szymik, Filip	1.8	Prepare distribution version of the trial balance model as of 4/30/13.
18	6/10/2013	Szymik, Filip	0.8	Update schedule of assets and liabilities as of 4/30/13.
18	6/10/2013	Szymik, Filip	2.0	Prepare updates to the waterfall analysis presentation.
18	6/10/2013	Szymik, Filip	1.6	Update section regarding detailed assumptions behind recoveries on each asset class to be sent to the Debtors.
18	6/10/2013	Szymik, Filip	2.1	Verify waterfall model mechanics.
18	6/10/2013	Szymik, Filip	1.6	Continue to verify waterfall model mechanics.
18	6/10/2013	Szymik, Filip	1.3	Prepare status update regarding waterfall analysis and upcoming presentation.
18	6/11/2013	Khairoullina, Kamila	0.8	Incorporate updates to the waterfall analysis.
18	6/11/2013	Khairoullina, Kamila	1.0	Incorporate updates to the waterfall presentation.
18	6/11/2013	Khairoullina, Kamila	3.5	Incorporate updates into plan analysis file for waterfall.
18	6/11/2013	Khairoullina, Kamila	3.8	Prepare revised analysis of expenses for waterfall.
18	6/11/2013	Khairoullina, Kamila	2.0	Perform quality check review of the waterfall presentation.
18	6/11/2013	Khairoullina, Kamila	2.2	Verify charts supporting the waterfall presentation.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/11/2013	McDonald, Brian	1.6	Verify updates to the waterfall analysis.
18	6/11/2013	McDonald, Brian	1.8	Participate in waterfall review work session.
18	6/11/2013	McDonald, Brian	0.5	Review bridge of changes to GUC recoveries to ensure that bridging items can be explained and make sense in the context of various scenario analyses.
18	6/11/2013	McDonald, Brian	0.3	Update latest waterfall recovery scenarios included in UCC update presentation.
18	6/11/2013	McDonald, Brian	0.5	Review methodology, assumptions and outputs for "high" and "low" waterfall recovery scenarios.
18	6/11/2013	Meerovich, Tatyana	1.7	Review draft waterfall analysis and presentation.
18	6/11/2013	Meerovich, Tatyana	1.9	Review and revise draft assumptions for the revised expense forecast.
18	6/11/2013	Meerovich, Tatyana	1.7	Review and revise draft assumptions for the revised recovery projections.
18	6/11/2013	Meerovich, Tatyana	2.3	Review and revise draft expense summary schedules to be included in state of the Estate update.
18	6/11/2013	Meerovich, Tatyana	1.8	Review and revise draft recoveries summary schedules to be included in state of the Estate update.
18	6/11/2013	Nolan, William J.	1.7	Review draft waterfall analysis and presentation.
18	6/11/2013	Renzi, Mark A	1.1	Review updates to the waterfall analysis.
18	6/11/2013	Renzi, Mark A	0.2	Review implications of Revolver control agreements on PATI and RAHI bank accounts on waterfall analysis.
18	6/11/2013	Renzi, Mark A	1.7	Review and comment re: latest draft of state of the Estate presentation for the UCC.
18	6/11/2013	Renzi, Mark A	0.2	Review latest schedule of estimated claims to be incorporated into waterfall analysis.
18	6/11/2013	Renzi, Mark A	0.3	Review comments from B. Westman (Debtors) regarding asset allocations by legal entity to understand implications for waterfall analysis.
18	6/11/2013	Szymik, Filip	1.1	Verify updates to the waterfall analysis presentation.
18	6/11/2013	Szymik, Filip	1.4	Incorporate updates to the waterfall presentation.
18	6/11/2013	Szymik, Filip	1.4	Continue to update the waterfall presentation.
18	6/11/2013	Szymik, Filip	1.5	Update trial balance schedules to be included in the waterfall presentation.
18	6/11/2013	Szymik, Filip	1.3	Update waterfall model schedules to be included in the waterfall presentation.
18	6/11/2013	Szymik, Filip	1.3	Verify updated recovery schedules based on comments provided by the Debtors.
18	6/11/2013	Szymik, Filip	1.1	Verify updated expense schedules based on comments provided by the Debtors.
18	6/11/2013	Szymik, Filip	1.5	Continue to update waterfall presentation.
18	6/11/2013	Szymik, Filip	1.1	Update recovery assumption pages based on feedback from the Debtors.
18	6/11/2013	Szymik, Filip	1.0	Review collateral report as of 12/31/12 filed with the court.
18	6/11/2013	Tracy, Alexander	2.7	Update multiple trial balance schedules for the waterfall analysis.
18	6/11/2013	Tracy, Alexander	0.9	Verify updates to multiple trial balance schedules for the waterfall analysis.
18	6/11/2013	Tracy, Alexander	2.4	Continue to update multiple trial balance schedules for the waterfall analysis.
18	6/11/2013	Tracy, Alexander	2.6	Incorporate updates to the waterfall schedules.
18	6/11/2013	Tracy, Alexander	0.4	Perform quality check review of waterfall schedules.
18	6/11/2013	Tracy, Alexander	2.1	Prepare variance analysis for book value collateral 5/13/12 vs. 4/30/13.
18	6/12/2013	Khairoullina, Kamila	2.3	Prepare revised presentation of expense assumptions for waterfall presentation.
18	6/12/2013	Khairoullina, Kamila	0.7	Analyze FRB settlement analysis included in waterfall presentation.
18	6/12/2013	Khairoullina, Kamila	3.4	Prepare revised expense summaries for waterfall presentation based on debtor updates.
18	6/12/2013	Khairoullina, Kamila	2.8	Prepare revised recoveries summaries for waterfall presentation based on debtor updates.
18	6/12/2013	McDonald, Brian	0.5	Continue to review and provide final comments to tie-out and supporting schedules for waterfall scenarios.
18	6/12/2013	McDonald, Brian	0.4	Prepare waterfall analysis update re: open items, deliverables, and next steps.
18	6/12/2013	McDonald, Brian	0.5	Update waterfall open items and work plan.
18	6/12/2013	McDonald, Brian	0.1	Verify comments from ResCap re: recovery analysis.
18	6/12/2013	McDonald, Brian	0.3	Verify schedules in recovery analysis that are expected to change with revised ResCap analyses.
18	6/12/2013	McDonald, Brian	0.5	Update waterfall update work plan.
18	6/12/2013	Meerovich, Tatyana	0.9	Participate in call with C. Gordy (Debtors) regarding projected recoveries for the waterfall.
18	6/12/2013	Meerovich, Tatyana	1.8	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) to review and revise projected recoveries and expenses for the waterfall analysis.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/12/2013	Meerovich, Tatyana	0.8	Detailed quality check of latest draft of the waterfall analysis.
18	6/12/2013	Meerovich, Tatyana	1.1	Revise summary of recoveries to be included in the waterfall analysis.
18	6/12/2013	Meerovich, Tatyana	1.4	Revise summary of expense to be included in the waterfall analysis.
18	6/12/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding the waterfall analysis.
18	6/12/2013	Renzi, Mark A	0.5	Review and verify that revised distribution version trial balance model ties to Debtor proforma balance sheets.
18	6/12/2013	Renzi, Mark A	0.5	Correspond with J. Horner (Debtors) re: changes to expense actuals and forecast amounts and impact on waterfall.
18	6/12/2013	Renzi, Mark A	1.2	Continue to review changes to expenses and recoveries projections from Debtor personnel and impact on waterfall.
18	6/12/2013	Szymik, Filip	1.4	Prepare distribution version of the trial balance model as of 4/30/13 and send to outside parties.
18	6/12/2013	Szymik, Filip	1.7	Prepare bridge analysis between the JSN secured recovery per the Nolan Declaration and the JSN secured recovery in the updated waterfall.
18	6/12/2013	Szymik, Filip	1.5	Continue to prepare a bridge analysis between the JSN secured recovery per the Nolan Declaration and the JSN secured recovery in the updated waterfall.
18	6/12/2013	Szymik, Filip	1.4	Incorporate updates to the waterfall presentation.
18	6/12/2013	Szymik, Filip	1.5	Continue to update the waterfall presentation.
18	6/12/2013	Szymik, Filip	1.1	Update waterfall analysis to reflect updated wind-down cost allocation.
18	6/12/2013	Szymik, Filip	0.8	Review pro forma balances as of 4/30/13 and analyze other assets and other AR balances.
18	6/12/2013	Szymik, Filip	0.9	Analyze allocation of Berkshire sale true-up in the trial balance model.
18	6/13/2013	Khairoullina, Kamila	2.5	Perform quality check review of the waterfall presentation.
18	6/13/2013	Khairoullina, Kamila	1.8	Verify human capital budget for waterfall analysis.
18	6/13/2013	Khairoullina, Kamila	2.9	Incorporate updates into expense/recoveries analysis for waterfall.
18	6/13/2013	Khairoullina, Kamila	1.8	Verify insurance forecast for waterfall analysis.
18	6/13/2013	Khairoullina, Kamila	3.7	Update low and high expenses/recovery scenarios for waterfall analysis.
18	6/13/2013	McDonald, Brian	1.8	Prepare bridge of JSN recoveries from prior waterfall analysis to current version.
18	6/13/2013	McDonald, Brian	0.5	Verify summary of JSN recovery previously included in Nolan Declaration to ensure consistency with current outputs.
18	6/13/2013	McDonald, Brian	0.2	Prepare correspondence re: presentation for JSN recoveries bridge.
18	6/13/2013	McDonald, Brian	0.3	Review revised ResCap plan analysis file to be incorporated with waterfall update presentation.
18	6/13/2013	McDonald, Brian	1.9	Analyze bridge of JSN recoveries between scenarios.
18	6/13/2013	McDonald, Brian	0.6	Analyze bridge of JSN secured recovery prepared to support W. Nolan Declaration.
18	6/13/2013	Meerovich, Tatyana	1.4	Analyze draft of the waterfall analysis.
18	6/13/2013	Meerovich, Tatyana	2.9	Incorporate feedback from J. Horner (Debtors) on expense assumptions.
18	6/13/2013	Meerovich, Tatyana	0.9	Discuss changes to expense and assumptions with J. Horner (Debtors).
18	6/13/2013	Meerovich, Tatyana	2.4	Review revised draft of go forward expenses for waterfall analysis.
18	6/13/2013	Nolan, William J.	1.0	Analyze variance analysis for updated waterfall.
18	6/13/2013	Renzi, Mark A	1.0	Review and comment on updates to the waterfall presentation.
18	6/13/2013	Renzi, Mark A	1.7	Prepare talking points and critical conclusions of 4/30/13 waterfall analysis to be discussed with ResCap, CV and MoFo.
18	6/13/2013	Szymik, Filip	3.8	Prepare updates to the waterfall analysis presentation.
18	6/13/2013	Szymik, Filip	1.3	Prepare graphs for recoveries on assets as of 4/30/13 to be included in the waterfall analysis.
18	6/13/2013	Szymik, Filip	0.8	Prepare graphs for expenses on assets as of 4/30/13 to be included in the waterfall analysis.
18	6/13/2013	Szymik, Filip	0.7	Determine allocation of BCG assets by silo provided by the Debtors.
18	6/13/2013	Szymik, Filip	1.4	Continue to update the waterfall presentation.
18	6/13/2013	Szymik, Filip	1.8	Prepare bridge analysis between the JSN collateral per the Nolan declaration and the JSN collateral in the updated waterfall.
18	6/13/2013	Szymik, Filip	1.5	Prepare schedule determining pro rata allocation of excess value available to GUC per the updated waterfall as of 4/30/13.
18	6/13/2013	Szymik, Filip	1.1	Calculate JSN equity pledge as of 2/15.
18	6/13/2013	Szymik, Filip	0.8	Calculate JSN equity pledge based on the updated waterfall.

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18	6/13/2013	Tracy, Alexander	3.1	Update trial balance schedules for the waterfall model.
18	6/13/2013	Tracy, Alexander	0.3	Perform quality check review of the waterfall schedules.
18	6/14/2013	Khairoullina, Kamila	1.9	Update professional fees for waterfall expense analysis.
18	6/14/2013	Khairoullina, Kamila	2.1	Update expense assumption documentation based on feedback from Debtors.
18	6/14/2013	Khairoullina, Kamila	1.0	Incorporate revised tax assumptions into expense forecast for waterfall analysis.
18	6/14/2013	Khairoullina, Kamila	2.3	Analyze revised professional fees forecast for waterfall analysis.
18	6/14/2013	Khairoullina, Kamila	2.0	Participate in discussion with Debtors regarding waterfall analysis.
18	6/14/2013	Khairoullina, Kamila	1.2	Analyze revised recoveries forecast for waterfall.
18	6/14/2013	Khairoullina, Kamila	1.8	Prepare revised waterfall presentation.
18	6/14/2013	McDonald, Brian	1.6	Participate in waterfall plan and strategy discussion.
18	6/14/2013	McDonald, Brian	0.5	Participate in waterfall follow-up call to further discuss next steps and issues.
18	6/14/2013	McDonald, Brian	0.9	Review and provide comments to Expense Documentation file provided by J. Horner (Debtors) for inclusion in waterfall update presentation.
18	6/14/2013	McDonald, Brian	2.1	Continue to work through bridge of JSN recoveries under various scenarios.
18	6/14/2013	McDonald, Brian	0.4	Review updates to the waterfall assumptions.
18	6/14/2013	McDonald, Brian	1.4	Verify revised waterfall presentation.
18	6/14/2013	McDonald, Brian	0.6	Review updated levers and assumptions in latest draft of waterfall analysis.
18	6/14/2013	McDonald, Brian	0.4	Verify JSN equity pledge recoveries based on latest waterfall.
18	6/14/2013	McDonald, Brian	0.5	Compare changes to JSN secured recovery vs. previous waterfall analyses.
18	6/14/2013	Meerovich, Tatyana	0.7	Review and revise draft waterfall analysis.
18	6/14/2013	Nolan, William J.	0.7	Review updated draft waterfall presentation.
18	6/14/2013	Phung, Eric	1.3	Participate in call regarding waterfall outputs with J. Horner (Debtors).
18	6/14/2013	Phung, Eric	2.4	Perform detailed quality check of waterfall analysis.
18	6/14/2013	Renzi, Mark A	0.5	Prepare placeholder bridge of JSN recoveries from 2/15/13 waterfall to 4/30/13 waterfall.
18	6/14/2013	Renzi, Mark A	1.5	Review updates to the waterfall presentation.
18	6/14/2013	Renzi, Mark A	0.6	Review and comment re: bridge analysis to term sheet waterfall.
18	6/14/2013	Renzi, Mark A	0.5	Review changes to professional fees forecast provided by J. Horner (Debtors).
18	6/14/2013	Renzi, Mark A	1.6	Review bridge of JSN recoveries from 2/15/13 waterfall to 4/30/13 waterfall to identify key drivers in changes to recovery amounts.
18	6/14/2013	Szymik, Filip	3.9	Prepare updates to the waterfall presentation.
18	6/14/2013	Szymik, Filip	0.5	Prepare graphs for recoveries on assets as of 4/30/13 to be included in the waterfall analysis.
18	6/14/2013	Szymik, Filip	0.6	Prepare graphs for expenses on assets as of 4/30/13 to be included in the waterfall analysis.
18	6/14/2013	Szymik, Filip	2.1	Continue to update the waterfall presentation.
18	6/14/2013	Szymik, Filip	0.8	Analyze ResCap trial balance source data provided by the Debtors.
18	6/14/2013	Szymik, Filip	1.4	Analyze GMACM trial balance source data provided by the Debtors.
18	6/14/2013	Szymik, Filip	1.3	Analyze RFC trial balance source data provided by the Debtors.
18	6/14/2013	Szymik, Filip	1.0	Prepare support documentation for the estate update presentation.
18	6/15/2013	Khairoullina, Kamila	2.8	Analyze revised waterfall presentation incorporating Debtors comments.
18	6/15/2013	Khairoullina, Kamila	1.9	Prepare revised low and high recovery scenario assumptions.
18	6/15/2013	Khairoullina, Kamila	1.3	Participate in discussion with MoFo, Centerview, and Debtors regarding waterfall.
18	6/15/2013	Khairoullina, Kamila	2.0	Incorporate revisions into waterfall presentation based on discussion.
18	6/15/2013	McDonald, Brian	0.5	Participate in call with waterfall team to discuss issues in source documents, latest assumptions and implications of analysis.
18	6/15/2013	McDonald, Brian	1.2	Participate on waterfall update call with advisors and Debtors' management.
18	6/15/2013	McDonald, Brian	0.4	Review correspondence re: waterfall issues.
18	6/15/2013	McDonald, Brian	2.1	Analyze waterfall presentation and provide comments re: assumptions and other items.
18	6/15/2013	McDonald, Brian	0.3	Review JSN secured collateral bridge to be discussed on Waterfall call.
18	6/15/2013	McDonald, Brian	0.5	Participate on call with waterfall team to discuss updated waterfall assumptions and related questions.
18	6/15/2013	McDonald, Brian	0.7	Make edits to waterfall presentation based on ongoing changes and discussions.
18	6/15/2013	McDonald, Brian	0.4	Prepare list of follow-up questions based on latest waterfall presentation and ongoing discussions.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/15/2013	McDonald, Brian	0.5	Analyze revised expense and recovery assumptions to be included with latest waterfall presentation.
18	6/15/2013	McDonald, Brian	0.4	Quantify implications of latest round of changes to waterfall assumptions and outputs.
18	6/15/2013	McDonald, Brian	0.2	Review updated waterfall presentation.
18	6/15/2013	Szymik, Filip	0.8	Update allocation of non-economic residual interest based on comments from the Debtors.
18	6/15/2013	Szymik, Filip	1.8	Update bridge analysis between the JSN secured recovery per the Nolan declaration and the JSN secured recovery in the updated waterfall.
18	6/15/2013	Szymik, Filip	0.8	Analyze interco unwind results at PATI and RAHI entities.
18	6/16/2013	Khairoullina, Kamila	0.5	Discuss waterfall recoveries with C. Gordy and J. Horner (Debtors).
18	6/16/2013	Khairoullina, Kamila	1.5	Incorporate updates to the waterfall analysis.
18	6/16/2013	Khairoullina, Kamila	1.5	Incorporate further updates to the waterfall presentation.
18	6/16/2013	Khairoullina, Kamila	1.6	Incorporate revised recovery estimates into waterfall analysis.
18	6/16/2013	Khairoullina, Kamila	1.8	Incorporate revised expense estimates into waterfall analysis.
18	6/16/2013	Khairoullina, Kamila	2.8	Perform quality check review of the waterfall presentation.
18	6/16/2013	Khairoullina, Kamila	2.3	Revise high and low scenario assumptions for waterfall.
18	6/16/2013	McDonald, Brian	0.2	Participate on call to reconcile waterfall changes to prior versions.
18	6/16/2013	McDonald, Brian	1.0	Participate on call with Debtors to clarify changes to asset balances and finalize waterfall update.
18	6/16/2013	McDonald, Brian	0.5	Review update regarding updates to the waterfall analysis and upcoming meetings.
18	6/16/2013	McDonald, Brian	0.6	Participate on waterfall update call with modeling team.
18	6/16/2013	McDonald, Brian	2.3	Review and provide comments to waterfall presentation.
18	6/16/2013	McDonald, Brian	0.4	Review revised JSN carve-out charge calculation based on cash flow forecast.
18	6/16/2013	McDonald, Brian	0.5	Make further updates to waterfall schedules and presentation based on latest changes and comments.
18	6/16/2013	Nolan, William J.	1.5	Review updated waterfall analysis and provide comments.
18	6/16/2013	Szymik, Filip	1.5	Prepare updates to the waterfall presentation based on comments received.
18	6/16/2013	Szymik, Filip	0.7	Analyze JSN carve out amount estimated by the Debtors.
18	6/16/2013	Szymik, Filip	1.1	Update waterfall analysis to reflect the JSN expense carve out amount.
18	6/16/2013	Szymik, Filip	1.7	Verify mechanics of the updated recovery model.
18	6/16/2013	Talarico, Michael J	0.1	Review and respond to email from J. Wishnew (MoFo) regarding the priority claim estimates in the waterfall analysis.
18	6/16/2013	Tracy, Alexander	2.8	Quality check schedules within updated UCC waterfall presentation as of 6/17/13.
18	6/17/2013	Gutzeit, Gina	0.9	Review update Waterfall analysis based on modifications on the Estates assumptions for recoveries and expenses and related timing.
18	6/17/2013	McDonald, Brian	0.5	Participate on waterfall review call with Debtors' management.
18	6/17/2013	McDonald, Brian	0.3	Review updates to the waterfall work plan and ongoing diligence items.
18	6/17/2013	McDonald, Brian	1.0	Participate on waterfall walkthrough call with MoFo, Debtors, Moelis, Alix and, Kramer Levin.
18	6/17/2013	McDonald, Brian	1.1	Verify updated waterfall scenarios showing value of intercompany claims to creditors.
18	6/17/2013	McDonald, Brian	0.3	Review waterfall presentation to SUNs to understand implications of pre-petition intercompany claims.
18	6/17/2013	McDonald, Brian	0.4	Review updates to the waterfall presentation.
18	6/17/2013	McDonald, Brian	0.4	Review updated waterfall presentation (updated with comments from CV, Debtors, and MoFo).
18	6/17/2013	Renzi, Mark A	0.7	Review and make edits to summary of affirmative actions taken to date to enhance recoveries and minimize expenses.
18	6/17/2013	Renzi, Mark A	0.8	Update summary of assumptions for recovery analysis.
18	6/17/2013	Renzi, Mark A	0.3	Incorporate updates to the waterfall workplan and list of open items.
18	6/17/2013	Szymik, Filip	1.2	Update Estate update presentation based on comments from the Debtors.
18	6/17/2013	Szymik, Filip	0.9	Update Estate update presentation based on comments from MoFo.
18	6/17/2013	Szymik, Filip	1.6	Prepare updated hypothetical waterfall analysis to reflect allowed intercompany claims without AFI contribution.
18	6/17/2013	Szymik, Filip	1.5	Prepare updated hypothetical waterfall analysis to reflect allowed intercompany claims with AFI contribution.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/17/2013	Szymik, Filip	1.4	Prepare summary of results of the two hypothetical intercompany waterfall scenarios requested by MoFo.
18	6/17/2013	Szymik, Filip	0.6	Analyze restricted cash detail as of 4/30/13.
18	6/17/2013	Szymik, Filip	0.4	Participate in call with J. Marines (MoFo) re: intercompany waterfall scenarios.
18	6/17/2013	Szymik, Filip	0.6	Analyze summary of expenses charged to the JSN collateral.
18	6/18/2013	Khairoullina, Kamila	1.3	Summarize excluded deals recoveries for waterfall model.
18	6/18/2013	McDonald, Brian	0.4	Participate in call with M. Eisenberg (Alix), A. Holtz (Alix) and S. Tandberg (Alix) re: updated waterfall.
18	6/18/2013	McDonald, Brian	0.2	Review updated waterfall assumptions and related questions.
18	6/18/2013	McDonald, Brian	0.5	Prepare follow-up questions regarding updated waterfall and bridge analyses to prior versions.
18	6/18/2013	McDonald, Brian	1.9	Compile and tie-out supporting documentation for waterfall update presentation.
18	6/18/2013	McDonald, Brian	0.3	Develop high-level work plan for compilation of supporting documentation for waterfall update presentation.
18	6/18/2013	Renzi, Mark A	0.2	Review updated waterfall assumptions and related questions.
18	6/18/2013	Renzi, Mark A	0.5	Participate in meeting J. Horner (Debtors) re: follow-up questions regarding updated waterfall and bridge analyses to prior versions.
18	6/18/2013	Szymik, Filip	1.1	Prepare summary of cash unwind methodology.
18	6/18/2013	Tracy, Alexander	0.4	Prepare support documentation of schedules for waterfall tie binder.
18	6/18/2013	Tracy, Alexander	0.5	Review waterfall presentation to determine inputs that need to be sourced in tie binder.
18	6/19/2013	McDonald, Brian	0.4	Review latest draft of supporting documentation for waterfall recovery analysis to be included in Disclosure Statement.
18	6/19/2013	Phung, Eric	0.8	Prepare variance analysis of expenses to prior version of the waterfall analysis.
18	6/19/2013	Renzi, Mark A	0.6	Review and provide comments regarding estimated recoveries by asset class.
18	6/19/2013	Szymik, Filip	1.3	Update hypothetical intercompany waterfall scenarios requested by MoFo.
18	6/20/2013	McDonald, Brian	0.5	Participate on call with waterfall team to discuss updated claims analyses and request for updated term sheet waterfall scenario for Disclosure Statement (partial attendance).
18	6/20/2013	McDonald, Brian	0.8	Prepare summary of "opportunities" incorporated into revised Scenario 1 forecast assumptions.
18	6/20/2013	McDonald, Brian	1.6	Work through bridge between "Base Case" and "Scenario 1" for recovery analysis scenarios.
18	6/20/2013	McDonald, Brian	0.3	Review revised term sheet waterfall scenario.
18	6/20/2013	Phung, Eric	2.8	Continue to prepare variance analysis of expenses to prior version of waterfall model.
18	6/20/2013	Renzi, Mark A	0.8	Review updated term sheet recoveries from waterfall model.
18	6/20/2013	Renzi, Mark A	1.2	Review and provide sign-off re: draft revised term sheet waterfall (with updated 4/30/13 balances).
18	6/20/2013	Renzi, Mark A	0.4	Draft memo regarding revised waterfall scenarios.
18	6/20/2013	Tracy, Alexander	1.7	Revise waterfall support data.
18	6/20/2013	Tracy, Alexander	0.6	Perform quality check review of the waterfall tie out tabs to ensure consistency.
18	6/20/2013	Tracy, Alexander	2.8	Update monthly cash flows to from June forward into waterfall support.
18	6/20/2013	Tracy, Alexander	0.7	Modify beginning cash and ending cash in waterfall tie out schedules to ensure correct calculation.
18	6/21/2013	McDonald, Brian	0.3	Correspond with MoFo team re: changes to claims mapping schedule and recoverable value to JSNs.
18	6/21/2013	Szymik, Filip	1.1	Analyze excluded deals model and recoveries from the FGIC deal.
18	6/24/2013	McDonald, Brian	1.0	Participate on call with Moelis and Alix teams to discuss waterfall assumptions.
18	6/24/2013	Szymik, Filip	0.7	Prepare summary of debt forgiveness detail provided by the Debtors.
18	6/25/2013	McDonald, Brian	0.1	Review latest ResCap "Base" case to "Scenario 1" recovery analysis bridge.
18	6/26/2013	McDonald, Brian	0.4	Review follow-ups included in ongoing reconciliation and review of Recovery Analysis to be included in Disclosure Statement.
18	6/27/2013	McDonald, Brian	0.5	Review Recovery Analysis based on 2/15/13 Term Sheet assumptions to identify which constituencies are affected by updated analysis.
18	6/27/2013	McDonald, Brian	0.3	Verify Term Sheet waterfall outputs to ensure consistency with prior presentations.
18	6/27/2013	Renzi, Mark A	0.4	Review revised Term Sheet waterfall scenario with updated JSN recovery at Holdco.
18	6/28/2013	Renzi, Mark A	0.4	Review and comment re: revised waterfall scenario showing impact of intercompany claims on recoveries.

**EXHIBIT F**  
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**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	6/28/2013	Renzi, Mark A	0.3	Review and make final tweaks to latest version of JSN recovery comparison under various scenarios.
18	6/28/2013	Szymik, Filip	2.1	Prepare waterfall analysis scenario with allowed intercompany transactions and no AFI contribution requested by MoFo.
18	6/28/2013	Szymik, Filip	1.6	Prepare waterfall analysis scenario with allowed intercompany transactions and AFI contribution requested by MoFo.
18	6/28/2013	Szymik, Filip	2.3	Prepare summary of findings in the waterfall scenarios with allowed intercompany at request of MoFo.
<b>18 Total</b>			<b>422.1</b>	
20	6/3/2013	Gutzeit, Gina	0.9	Review and provide comments on draft presentation for the Debtors leadership team on requirements for wind-down estate and related tracking and calendar.
20	6/3/2013	Gutzeit, Gina	0.5	Review requirements for the upcoming meetings and hearing including deliverables and status of workstreams.
20	6/3/2013	Khairoullina, Kamila	0.8	Provide update on current status of critical workstreams.
20	6/3/2013	McDonald, Brian	0.6	Participate on weekly team update call to discuss updates re: ongoing diligence and waterfall items.
20	6/3/2013	McDonald, Brian	1.2	Continue to develop overall case work plan.
20	6/3/2013	McDonald, Brian	0.8	Reconcile work plan to exhibits to documents provided by FTI and MoFo team members.
20	6/3/2013	McDonald, Brian	0.3	Review latest case calendar to incorporate in milestones / calendar section of management presentation.
20	6/3/2013	McDonald, Brian	0.2	Review ongoing reporting requirements to be included in milestones / calendar section of management presentation.
20	6/3/2013	McDonald, Brian	0.5	Update calendar for liquidating trust to be consistent with prior documents.
20	6/3/2013	Meerovich, Tatyana	0.8	Provide status update on financial projections, and transition of finance workstreams to the Debtors.
20	6/3/2013	Nolan, William J.	0.8	Review and discuss status of overall case management workstreams.
20	6/3/2013	Renzi, Mark A	0.8	Review and discuss case status, work plan, and open items for waterfall diligence meetings in Minneapolis.
20	6/3/2013	Renzi, Mark A	0.5	Review and comment re: ResCap workplan presentation to be shared with management team.
20	6/3/2013	Talarico, Michael J	0.6	Provide updates on status of claims reconciliation workstreams.
20	6/3/2013	Tracy, Alexander	0.8	Provide update on status of Estate workstreams.
20	6/3/2013	Witherell, Brett	0.8	Provide update on status of Treasury and financial projections workstreams.
20	6/4/2013	Eisenband, Michael	0.8	Review overall case status.
20	6/4/2013	Gutzeit, Gina	0.4	Prepare for Estate bi-weekly call including summarizing status of workstreams, deliverables and upcoming meetings.
20	6/4/2013	Gutzeit, Gina	0.3	Review update of calendar of meetings and hearings.
20	6/4/2013	Gutzeit, Gina	0.5	Participate in Estate leadership call with MoFo and Centerview to discuss upcoming meetings/ Court hearing and deliverables and related issues.
20	6/4/2013	McDonald, Brian	0.4	Participate on bi-weekly Estate management call to discuss ongoing projects with MoFo, CV, and Estate management.
20	6/4/2013	McDonald, Brian	2.5	Preare updates to ResCap workplan update presentation.
20	6/5/2013	Gutzeit, Gina	0.2	Read updated Court docket.
20	6/5/2013	Gutzeit, Gina	0.2	Review update re: status of projects and follow-up from discussions with MoFo.
20	6/6/2013	Gutzeit, Gina	0.4	Prepare for Estate leadership bi-weekly call including summarizing status of workstreams, deliverables and upcoming meetings.
20	6/6/2013	Gutzeit, Gina	0.5	Participate in Estate leadership call with MoFo and Centerview to discuss upcoming meetings/ Court hearing and deliverables and related issues.
20	6/6/2013	McDonald, Brian	0.6	Continue to update presentation to be used as FTI work plan and agenda document for management conference calls.
20	6/6/2013	Meerovich, Tatyana	0.5	Participate in bi-weekly Estate call with management and debtor advisors to address critical issues.
20	6/6/2013	Nolan, William J.	0.2	Prepare for bi-weekly Estate call.
20	6/6/2013	Nolan, William J.	0.5	Participate in bi-weekly Estate call with management and debtor advisors to address critical issues.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	6/6/2013	Renzi, Mark A	0.7	Review and provide comments regarding workplan presentation to be shared with Debtors' management.
20	6/7/2013	Phung, Eric	1.0	Update critical work streams calendar.
20	6/10/2013	Gutzeit, Gina	0.8	Review case status and critical workstreams.
20	6/10/2013	Khairoullina, Kamila	1.0	Provide update on status of financial projections.
20	6/10/2013	Mathur, Yash	0.9	Provide update on status of claims reconciliations.
20	6/10/2013	McDonagh, Timothy	0.8	Provide update on Disclosure Statement planning.
20	6/10/2013	McDonald, Brian	1.0	Provide status update re: ongoing diligence and waterfall items.
20	6/10/2013	McDonald, Brian	1.7	Prepare edits to workplan update presentation for the liquidating trust.
20	6/10/2013	McDonald, Brian	0.7	Make updates to calendar of FTI and ResCap deliverables to be included in management update presentation.
20	6/10/2013	Meerovich, Tatyana	0.8	Provide update on status and financial projections, and transition of finance workstreams to the Debtors.
20	6/10/2013	Meerovich, Tatyana	0.7	Review and comments on a draft management update presentation.
20	6/10/2013	Nolan, William J.	0.8	Provide status update on UCC meetings and review overall case status.
20	6/10/2013	Nolan, William J.	1.0	Analyze staffing priorities and align with case calendar and critical workstreams.
20	6/10/2013	Nolan, William J.	0.5	Review and comments on a draft management update presentation.
20	6/10/2013	Phung, Eric	2.4	Update the case calendar of critical workstreams.
20	6/10/2013	Renzi, Mark A	0.8	Review update to status re: work plan, Disclosure Statement and JSN disclosure questions.
20	6/10/2013	Renzi, Mark A	0.2	Review and comment re: latest draft of workplan presentation.
20	6/10/2013	Talarico, Michael J	0.8	Provide update on status of claims reconciliations.
20	6/10/2013	Tracy, Alexander	0.9	Provide update on status of UCC presentation on the Estate.
20	6/10/2013	Witherell, Brett	0.6	Provide status update re: Treasury and financial projections workstreams.
20	6/11/2013	Gutzeit, Gina	0.3	Prepare for Estate bi-weekly call including summarizing status of workstreams, deliverables and upcoming meetings.
20	6/11/2013	Gutzeit, Gina	0.6	Participate in Estate leadership call with MoFo and Centerview to discuss upcoming meetings and Court hearing and deliverables and related issues (partial).
20	6/11/2013	Gutzeit, Gina	1.2	Review and provide comments on critical workstream summary addressing claims, treasury transition, plan recovery analyses and cost saving.
20	6/11/2013	McDonagh, Timothy	0.8	Participate on call with J. Horner, and T. Hamzhepour (Debtors) regarding case status, and open items (partial).
20	6/11/2013	McDonald, Brian	0.2	Review management update presentation prior to Estate management call.
20	6/11/2013	McDonald, Brian	0.4	Participate on bi-weekly Estate management call to discuss ongoing projects with MoFo, CV, and Estate management.
20	6/11/2013	McDonald, Brian	0.5	Participate on management update presentation call with T. Hamzhepour (Debtors), J. Horner (Debtors), D. Horst (Debtors) and W. Tyson (Debtors).
20	6/11/2013	Meerovich, Tatyana	1.0	Participate on a conference call with W. Tyson (Debtors), T. Hamzhepour (Debtors), J. Horner (Debtors), and D. Horst (Debtors) regarding estate management update presentation.
20	6/11/2013	Nolan, William J.	0.2	Prepare for call with Debtors' management, MoFo, and CV to discuss key issues in the case.
20	6/11/2013	Nolan, William J.	0.9	Participate in a call with Debtors' management, MoFo, and CV to discuss key issues in the case.
20	6/11/2013	Nolan, William J.	0.9	Participate in call with W. Tyson (Debtors), T. Hamzhepour (Debtors), J. Horner (Debtors), and D. Horst (Debtors) regarding estate management update presentation.
20	6/12/2013	Gutzeit, Gina	0.5	Review status of technical accounting and planning workstreams and overall case status.
20	6/12/2013	McDonagh, Timothy	0.5	Prepare update on status of disclosure statement workstreams.
20	6/12/2013	Renzi, Mark A	0.8	Prepare update regarding transition of work streams and next steps.
20	6/12/2013	Talarico, Michael J	0.5	Prepare status update regarding claims reconciliation workstreams.
20	6/13/2013	Bernstein, Matthew	1.9	Prepare list of open items and timeline of key deliverables for all workstreams.
20	6/13/2013	Gutzeit, Gina	0.4	Review update regarding meeting with MoFo and discussion with J. Horner (Debtors) and related next steps.
20	6/13/2013	Gutzeit, Gina	0.6	Update work plan including assigning tasks, deliverables and deadlines for Debtors / FTI coordination.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	6/13/2013	Gutzeit, Gina	0.3	Prepare for board meeting.
20	6/13/2013	McDonald, Brian	0.4	Participate on bi-weekly Estate management call to discuss ongoing projects with MoFo, CV, FTI and Estate management.
20	6/13/2013	Nolan, William J.	0.2	Review draft of BOD materials.
20	6/13/2013	Nolan, William J.	0.7	Prepare update regarding key case issues, upcoming meetings, and open items.
20	6/13/2013	Nolan, William J.	0.2	Prepare for bi-weekly Estate call.
20	6/13/2013	Nolan, William J.	0.5	Participate in bi-weekly estate call with management and debtor advisors to address critical issues.
20	6/13/2013	Renzi, Mark A	0.4	Review and comment re: FTI June work plan.
20	6/13/2013	Renzi, Mark A	0.3	Review agenda for 6/14/13 ResCap Board of Directors call.
20	6/14/2013	Gutzeit, Gina	0.3	Prepare for ResCap board meeting.
20	6/14/2013	Gutzeit, Gina	0.8	Participate in ResCap board meeting (partial).
20	6/17/2013	Bernstein, Matthew	1.1	Provide status update on disclosure statement fact checking workstreams.
20	6/17/2013	McDonagh, Timothy	0.8	Provide status update regarding disclosure statement workstreams.
20	6/17/2013	McDonald, Brian	1.0	Provide status update re: ongoing diligence and waterfall items.
20	6/17/2013	Nolan, William J.	1.1	Review status update regarding overall case, UCC meetings, and POR workstreams.
20	6/17/2013	Szymik, Filip	1.1	Provide status update regarding waterfall/recovery/liquidation analysis workstreams.
20	6/17/2013	Talarico, Michael J	1.1	Provide status update on claims reconciliation workstreams.
20	6/17/2013	Tracy, Alexander	1.1	Provide status update on forecasting workstreams.
20	6/17/2013	Witherell, Brett	1.0	Provide status update on Treasury and forecasting workstreams.
20	6/18/2013	McDonald, Brian	0.4	Participate on semi-weekly Estate management call with MoFo, CV, and Debtors' management teams.
20	6/18/2013	Nolan, William J.	0.2	Prepare for bi-weekly Estate call.
20	6/18/2013	Nolan, William J.	0.6	Participate in bi-weekly estate call with management and debtor advisors to address critical issues.
20	6/18/2013	Renzi, Mark A	0.4	Participate on weekly Estate management call led by T. Hamzeshpour (Debtors) (partial).
20	6/19/2013	Gutzeit, Gina	0.3	Review case calendar, deadlines and work plan, information required and resourced needed in preparation for meeting.
20	6/19/2013	McDonald, Brian	0.4	Review current draft of key tasks list and FTI work streams analysis.
20	6/24/2013	Mathur, Yash	0.8	Provide status update on claims reconciliation workstreams.
20	6/24/2013	McDonagh, Timothy	0.7	Provide status update on disclosure statement workstreams.
20	6/24/2013	McDonald, Brian	0.7	Provide status update re: ongoing diligence and waterfall update.
20	6/24/2013	Nolan, William J.	0.1	Prepare update re: work plan, open items and timeline of deliverables.
20	6/24/2013	Nolan, William J.	1.0	Review updates on status of key case workstreams.
20	6/24/2013	Szymik, Filip	1.0	Provide status update on waterfall/recovery workstreams.
20	6/24/2013	Talarico, Michael J	0.7	Provide status update on claims reconciliation workstreams.
20	6/24/2013	Witherell, Brett	1.0	Participate in internal team meeting to discuss Treasury and forecasting workstreams.
20	6/25/2013	Curry, Grace	1.4	Update project management workplans for critical tasks.
20	6/25/2013	McDonald, Brian	0.8	Participate on semi-weekly Estate management call with MoFo, CV, and Debtors' management teams.
20	6/25/2013	McDonald, Brian	0.4	Prepare outline of key upcoming deliverables to facilitate revised case calendar.
20	6/25/2013	McDonald, Brian	0.2	Review latest ResCap case calendar from MoFo.
20	6/25/2013	Nolan, William J.	0.6	Participate in bi-weekly Estate call with Debtors' management and Debtor advisors to address critical issues.
20	6/25/2013	Tracy, Alexander	2.3	Research docket to document filings and upcoming hearings.
20	6/25/2013	Tracy, Alexander	1.6	Prepare updated case calendar.
20	6/26/2013	Eisenband, Michael	0.8	Review work plan, open items and key case issues.
20	6/26/2013	Nolan, William J.	0.5	Prepare update regarding planning issues related to key issues in the case.
20	6/26/2013	Nolan, William J.	0.5	Participate in call with T. Goren (MoFo) to address next steps and key deliverables.
20	6/26/2013	Phung, Eric	1.6	Update calendar of near term deliverables.
<b>20 Total</b>			<b>80.6</b>	
21	6/12/2013	Gutzeit, Gina	0.6	Prepare for court hearing including discussions with counsel.
21	6/12/2013	Gutzeit, Gina	2.5	Attend omnibus Court hearing (partial).
21	6/13/2013	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to provide update from Court hearing and discuss analysis required.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
21	6/26/2013	Nolan, William J.	0.5	Prepare for Court hearing to address the Plan Support Agreement.
21	6/26/2013	Nolan, William J.	2.0	Participate in Court hearing to address the Plan Support Agreement.
21	6/26/2013	Renzi, Mark A	2.0	Participate in Court hearing to address the Plan Support Agreement.
<b>21 Total</b>			<b>7.9</b>	
23	6/3/2013	Khairoullina, Kamila	0.7	Prepare work plan for Ocwen sale closing model.
23	6/3/2013	Khairoullina, Kamila	0.5	Review status of Walter true-up process.
23	6/3/2013	Meerovich, Tatyana	0.4	Review status of Walter true-up calculations.
23	6/3/2013	Meerovich, Tatyana	0.5	Prepare correspondence re: planning session regarding preparation of Ocwen true-up model.
23	6/4/2013	Khairoullina, Kamila	0.4	Review status of Ocwen true-up.
23	6/4/2013	Meerovich, Tatyana	0.8	Analyze preliminary calculation of Walter true-up.
23	6/4/2013	Meerovich, Tatyana	0.7	Analyze preliminary calculation of Ocwen true-up.
23	6/4/2013	Tracy, Alexander	2.6	Update Walter true-up model to be used as a template for Ocwen true-up.
23	6/4/2013	Tracy, Alexander	0.7	Modify flow of funds and true-up calculation tabs within Ocwen true-up model to include servicing liabilities.
23	6/4/2013	Tracy, Alexander	1.3	Modify flow of funds and true-up calculation tabs within Ocwen true-up model to include receivables.
23	6/4/2013	Tracy, Alexander	0.4	Perform quality check review of the flow of funds and true-up calculation tabs within Ocwen true-up model.
23	6/4/2013	Tracy, Alexander	1.7	Update receivables within Ocwen true-up to original sale closing file.
23	6/4/2013	Tracy, Alexander	1.4	Update FHLMC cure closing within Ocwen true-up to original sale closing file.
23	6/5/2013	Khairoullina, Kamila	0.7	Prepare status update for Ocwen true-up.
23	6/5/2013	Tracy, Alexander	0.8	Prepare list of questions pertaining to Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	1.2	Prepare work plan for Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	1.3	Prepare list of assumptions for Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	0.7	Update MSRs closing tab within Ocwen true-up to original sale closing file.
23	6/5/2013	Tracy, Alexander	1.2	Update advances closing tab within Ocwen true-up to original sale closing file.
23	6/5/2013	Tracy, Alexander	0.8	Modify receivables true up tab within Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	1.6	Modify compensatory fees true up tab within Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	1.2	Perform a quality review check of all links with closing tabs within Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	0.7	Check all totals within closing tabs within Ocwen true-up analysis.
23	6/5/2013	Tracy, Alexander	0.6	Check totals to summary tabs and external files for Ocwen true-up analysis.
23	6/6/2013	Khairoullina, Kamila	0.5	Prepare revised work plan for Ocwen true-up.
23	6/10/2013	Tracy, Alexander	2.1	Prepare receivables true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.4	Perform quality check review of the receivables true up section within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	1.7	Prepare FHMLC Cure true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.3	Perform quality check review of receivables true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	1.5	Prepare compensatory fees true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.3	Perform quality check review of compensatory fees true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	1.2	Prepare other assets true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.4	Perform quality check review of other assets true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.7	Prepare servicing liabilities true up tab within Ocwen true-up.
23	6/10/2013	Tracy, Alexander	0.2	Perform quality check review of servicing liabilities true up tab within Ocwen true-up.
23	6/11/2013	Tracy, Alexander	1.2	Analyze servicer advance and MSR data by legal entity to reconcile to CVP summary schedules for Ocwen true-up.
23	6/14/2013	Tracy, Alexander	2.5	Analyze advance data between servicing and sub-servicing loans for Ocwen true-up.
23	6/14/2013	Tracy, Alexander	0.6	Review Centerview Walter true-up to compare data within advances for Ocwen true-up.
23	6/14/2013	Tracy, Alexander	1.2	Analyze Centerview 02/15 Ocwen tape summary within Ocwen true-up.
23	6/14/2013	Tracy, Alexander	0.4	Prepare list of open questions related to Ocwend true-up.
23	6/16/2013	Tracy, Alexander	0.6	Analyze source data for UPB / par value within Centerview true up.
23	6/17/2013	Tracy, Alexander	2.4	Analyze Ocwen servicer advance data by legal entity to reconcile to CVP analysis.
23	6/17/2013	Tracy, Alexander	1.8	Analyze P&I advances in 2/21 update for Ocwen true-up.
23	6/18/2013	Tracy, Alexander	1.1	Perform additional analysis of 2/15 Ocwen data pertaining to advances.
23	6/19/2013	McDonagh, Timothy	0.7	Review status of Ocwen true-up calculation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	6/19/2013	Tracy, Alexander	3.7	Analyze prepaid software expenses within Ocwen true-up.
23	6/19/2013	Tracy, Alexander	0.6	Prepare a summary of MSR/servicer advance data for purchase price true-up.
23	6/19/2013	Tracy, Alexander	2.9	Update the Ocwen true-up model.
23	6/20/2013	Khairoullina, Kamila	1.0	Analyze Ocwen true-up model.
23	6/20/2013	Khairoullina, Kamila	1.0	Provide comments on Ocwen true-up model.
23	6/20/2013	Renzi, Mark A	0.3	Review and provide sign-off re: revised purchase price calculation for JSNs.
23	6/20/2013	Tracy, Alexander	0.4	Prepare correspondence regarding progress on Ocwen true-up and open items.
23	6/20/2013	Tracy, Alexander	1.6	Calculate new MSR data to determine investor number associated with each facility.
23	6/21/2013	Khairoullina, Kamila	3.3	Prepare summary of methodology for Ocwen true-up model for MSRs.
23	6/21/2013	Khairoullina, Kamila	1.7	Verify Ocwen true-up source files.
23	6/21/2013	Tracy, Alexander	0.3	Review correspondence detailing how to calculate MSRs.
23	6/21/2013	Tracy, Alexander	2.3	Verify MSR data by matching funding facility against source data.
23	6/21/2013	Tracy, Alexander	0.6	Compare FHLMC and PLS source files against funding MSR funding facilities.
23	6/21/2013	Tracy, Alexander	0.2	Prepare correspondence concerning ongoing true-up amount for Ocwen.
23	6/23/2013	Tracy, Alexander	2.6	Incorporate updates into the internal MSR and advance data.
23	6/24/2013	Khairoullina, Kamila	1.0	Verify updates to the Ocwen true-up model.
23	6/24/2013	Tracy, Alexander	1.5	Prepare template for MSR information to be incorporated into true-up analysis.
23	6/24/2013	Tracy, Alexander	0.7	Prepare template for servicer advance information to be incorporated into true-up analysis.
23	6/24/2013	Tracy, Alexander	0.8	Revise MSR template based on applicable fields.
23	6/24/2013	Tracy, Alexander	0.6	Revise servicer advance template based on applicable fields.
23	6/24/2013	Tracy, Alexander	0.5	Aggregate all Ocwen true-up relate assumptions.
23	6/25/2013	McDonald, Brian	0.3	Review agenda for call with ResCap asset disposition team prior to call to discuss open items.
23	6/25/2013	McDonald, Brian	0.1	Review ResCap docket to identify key upcoming milestones re: Walter APA.
23	6/25/2013	Tracy, Alexander	0.3	Prepare correspondence regarding deadlines related to Ocwen and Walter true-ups.
23	6/25/2013	Tracy, Alexander	1.1	Research requirements under the APA for the purchase price true-ups.
23	6/25/2013	Tracy, Alexander	0.7	Prepare MSR summary tables based on summary of purchase price allocation access file.
23	6/25/2013	Tracy, Alexander	0.7	Incorporate relevant CVP analyses to MSR summary.
23	6/25/2013	Tracy, Alexander	1.7	Determine allocation of each funding facility based on CVP analysis.
23	6/26/2013	Tracy, Alexander	0.9	Prepare initial table of legal entity, funding facility, and allocation for MSR summary.
23	6/26/2013	Tracy, Alexander	3.8	Prepare analysis to determine certain investor numbers for Ocwen true-up MSRs.
23	6/26/2013	Tracy, Alexander	2.7	Continue to prepare analysis to determine certain investor numbers for Ocwen true-up MSRs.
23	6/26/2013	Tracy, Alexander	2.2	Revise the analysis of investor numbers for MSRs.
23	6/27/2013	Khairoullina, Kamila	2.6	Verify Ocwen true-up model.
23	6/27/2013	McDonagh, Timothy	0.5	Review current status and open items on Ocwen true-up.
23	6/27/2013	Tracy, Alexander	2.7	Update the MSR analysis.
23	6/27/2013	Tracy, Alexander	2.2	Perform quality check review of all MSR analyses.
23	6/27/2013	Tracy, Alexander	0.1	Incorporate MSR summary into Ocwen true-up model.
23	6/27/2013	Tracy, Alexander	1.4	Update Ocwen true-up model to pull MSR data from the summary schedule into the model.
23	6/27/2013	Tracy, Alexander	0.6	Perform quality check review to ensure formulas in the Ocwen true-up model pull MSR data from the summary schedule into the model.
23	6/27/2013	Tracy, Alexander	0.9	Incorporate initial summary template for Ocwen advances based on MSR true up amounts.
23	6/27/2013	Tracy, Alexander	0.7	Analyze subserviced loans access files to determine certain investor numbers for Ocwen true-up MSRs.
23	6/27/2013	Tracy, Alexander	0.4	Prepare lookup for subserviced access files to determine which advances are subserviced.
23	6/27/2013	Tracy, Alexander	1.8	Update access summary based on data and lookup.
23	6/28/2013	Khairoullina, Kamila	1.7	Analyze source files for Ocwen true-up model.
23	6/28/2013	Tracy, Alexander	2.2	Update advances analysis and summary to include FNMA Subserviced loans.
23	6/28/2013	Tracy, Alexander	0.8	Incorporate updates to advances summary.
23	6/28/2013	Tracy, Alexander	0.3	Incorporate advances summary into the Ocwen true-up model.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	6/28/2013	Tracy, Alexander	1.1	Update Ocwen true-up model to pull Advances data from the summary schedule into the model.
23	6/28/2013	Tracy, Alexander	0.8	Perform quality check review of the MSRs within Ocwen-true up model.
23	6/28/2013	Tracy, Alexander	1.0	Perform quality check review of advances within Ocwen-true up model.
23	6/28/2013	Tracy, Alexander	0.3	Update advances within the Ocwen true-up model.
23	6/28/2013	Tracy, Alexander	0.1	Compare final Ocwen true-up amount to Centerview true-up amount.
23	6/28/2013	Tracy, Alexander	0.6	Confirm Ocwen true-up files.
<b>23 Total</b>			<b>109.6</b>	
24	6/3/2013	Hellmund-Mora, Marili	1.8	Compile fee detail by professional for the April monthly fee statement for compliance with US Trustee guidelines.
24	6/3/2013	Hellmund-Mora, Marili	0.9	Incorporate additional professionals fee detail for the April monthly fee statement exhibits.
24	6/3/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
24	6/3/2013	McDonagh, Timothy	3.3	Review March time detail to ensure compliance and completeness.
24	6/4/2013	Gutzeit, Gina	1.0	Read detailed time for fee application to ensure compliance.
24	6/4/2013	Hellmund-Mora, Marili	0.8	Upload May fee detail into the monthly fee statement master.
24	6/4/2013	Hellmund-Mora, Marili	1.2	Incorporate and review time detail entries for the May monthly fee statement.
24	6/4/2013	McDonagh, Timothy	1.6	Review March time detail to ensure compliance and completeness.
24	6/4/2013	Moore, Teresa	0.6	Review expense entries from December to determined which ones have not been billed.
24	6/4/2013	Moore, Teresa	0.4	Incorporate March 2013 time and cost detail into proforma analysis.
24	6/5/2013	Gutzeit, Gina	1.0	Read detailed time and summary schedules for fee application to ensure compliance.
24	6/5/2013	Gutzeit, Gina	0.5	Read expense detail and summary schedules for fee application to ensure compliance.
24	6/5/2013	Hellmund-Mora, Marili	1.3	Compile time detail entries for the May monthly fee statement.
24	6/5/2013	Hellmund-Mora, Marili	0.6	Prepare summary fee update in connection with the May fee statement.
24	6/5/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
24	6/5/2013	McDonagh, Timothy	0.4	Review March time detail to ensure compliance and completeness.
24	6/5/2013	McDonagh, Timothy	0.5	Follow-up with professionals regarding March time detail.
24	6/5/2013	Talarico, Michael J	0.5	Review the expense exhibits for the monthly fee statement to ensure compliance with court guidelines.
24	6/6/2013	McDonagh, Timothy	0.9	Review expenses for prior periods for March fee application.
24	6/6/2013	Nolan, William J.	0.2	Review update re: progress of the May Fee statement.
24	6/7/2013	Hellmund-Mora, Marili	1.1	Review fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
24	6/7/2013	Hellmund-Mora, Marili	0.8	Continue to compile fee detail for the April monthly fee statement exhibits.
24	6/7/2013	Hellmund-Mora, Marili	0.6	Prepare fee detail extracts for the May monthly fee statement exhibits.
24	6/7/2013	McDonagh, Timothy	1.2	Continue to review expenses for prior periods for March fee application.
24	6/9/2013	Moore, Teresa	1.9	Prepare exhibits of expenses for the period of March 2013.
24	6/10/2013	Hellmund-Mora, Marili	1.2	Incorporate newly received fee detail for the April monthly fee statement exhibits.
24	6/10/2013	McDonagh, Timothy	0.2	Follow-up with professionals regarding prior period expenses for March fee statement.
24	6/10/2013	Moore, Teresa	3.5	Analyze and consolidate the expense detail for March 2013.
24	6/11/2013	Hellmund-Mora, Marili	0.9	Review fee detail for the April fee statement to ensure compliance with UST guidelines.
24	6/11/2013	McDonald, Brian	0.3	Review May time detail to ensure compliance with UST bankruptcy guidelines.
24	6/11/2013	Moore, Teresa	0.6	Continue to prepare exhibits of expenses for March.
24	6/11/2013	Moore, Teresa	0.7	Correspond with professionals regarding expense entries.
24	6/11/2013	Moore, Teresa	2.6	Review expenses to ensure they are accurately listed in order to populate correctly within the Exhibits.
24	6/12/2013	Hellmund-Mora, Marili	0.6	Prepare fee detail extracts for the May monthly fee statement.
24	6/12/2013	McDonagh, Timothy	0.4	Review edits for the March fee statement summary.
24	6/12/2013	McDonald, Brian	0.9	Review time detail to identify entries related to Examiner diligence work streams.
24	6/12/2013	Moore, Teresa	1.3	Incorporate edits to the April expense to ensure compliance.
24	6/13/2013	Hellmund-Mora, Marili	1.3	Compile time detail for the May monthly fee statement for compliance with US Trustee guidelines.
24	6/13/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the March fee monthly statement exhibits.
24	6/13/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the April fee exhibits.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	6/13/2013	McDonagh, Timothy	0.5	Review and edit bill rate and title changes related to promotions for the fee statement.
24	6/13/2013	McDonagh, Timothy	0.6	Review airfare reductions and comparable prices to ensure compliance with U.S. Court guidelines.
24	6/14/2013	McDonagh, Timothy	2.2	Review expenses for March fee application and ensure compliance with UST guidelines.
24	6/17/2013	McDonagh, Timothy	1.7	Continue to review expenses for March fee application and ensure compliance with UST guidelines.
24	6/18/2013	Hellmund-Mora, Marili	1.4	Compile fee detail updates by person to the May monthly fee statement to comply with the US Trustee guidelines.
24	6/18/2013	Hellmund-Mora, Marili	0.8	Compile summary exhibits for the May monthly fee statement for compliance with US Trustee guidelines.
24	6/18/2013	McDonagh, Timothy	0.7	Incorporate edits to March fee statement.
24	6/18/2013	Moore, Teresa	3.3	Consolidate and verify exhibits to the March 2013 Expenses.
24	6/19/2013	Hellmund-Mora, Marili	0.8	Prepare summary fees by professional for the monthly fee statement.
24	6/19/2013	Hellmund-Mora, Marili	1.8	Prepare updates to the fee exhibits of the May monthly fee statement to comply with the US Trustee guidelines.
24	6/19/2013	Hellmund-Mora, Marili	0.9	Incorporate time detail into the May monthly fee statement to comply with the US Trustee guidelines.
24	6/19/2013	Hellmund-Mora, Marili	0.7	Analyze fee detail for the May monthly statement to ensure compliance with US Trustee guidelines.
24	6/19/2013	McDonagh, Timothy	1.1	Prepare final comments on expenses for March fee statement.
24	6/19/2013	Moore, Teresa	4.9	Prepare March 2013 expense exhibits by professional and summary.
24	6/20/2013	Hellmund-Mora, Marili	1.9	Compile fee detail exhibits by professional and summary to the May monthly fee statement to comply with the US Trustee guidelines.
24	6/20/2013	Hellmund-Mora, Marili	1.0	Incorporate time detail into the May monthly fee statement exhibits to comply with the US Trustee guidelines.
24	6/20/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail for the May monthly fee statement exhibits to ensure compliance with US Trustee guidelines.
24	6/20/2013	McDonagh, Timothy	1.3	Incorporate updates to March fee statement exhibits.
24	6/20/2013	Moore, Teresa	0.2	Incorporate additional edits to the March 2013 expense exhibits.
24	6/21/2013	Hellmund-Mora, Marili	2.0	Consolidate fee detail for the May monthly fee statement exhibits to ensure compliance with US Trustee guidelines.
24	6/21/2013	Hellmund-Mora, Marili	0.8	Incorporate additional time detail into the January monthly fee statement.
24	6/24/2013	Hellmund-Mora, Marili	0.7	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.
24	6/24/2013	McDonagh, Timothy	0.3	Incorporate updates to March fee statement.
24	6/25/2013	Hellmund-Mora, Marili	2.0	Combine fee detail by day by professional for the May monthly fee statement to comply with the US Trustee guidelines.
24	6/25/2013	Hellmund-Mora, Marili	0.8	Compile time detail for the May monthly fee statement task exhibits.
24	6/26/2013	Hellmund-Mora, Marili	0.6	Prepare fee summary for June fee statement.
24	6/26/2013	Hellmund-Mora, Marili	1.3	Prepare fee detail exhibits by task code for the May monthly fee statement to comply with the US Trustee guidelines.
24	6/26/2013	McDonagh, Timothy	0.8	Incorporate comments on March expenses into the fee statement.
24	6/26/2013	Moore, Teresa	1.0	Incorporate edits to the March 2013 Expenses.
24	6/26/2013	Nolan, William J.	0.8	Review expenses for March fee statement.
24	6/27/2013	Hellmund-Mora, Marili	1.6	Prepare summary fee exhibit for the May monthly fee statement to comply with the US Trustee guidelines.
24	6/27/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.
24	6/27/2013	Hellmund-Mora, Marili	1.1	Prepare exhibits by date for fee detail for the May monthly fee statement to comply with the US Trustee guidelines.
24	6/27/2013	McDonagh, Timothy	0.6	Provide final comments on expenses for March fee statement.
24	6/27/2013	Moore, Teresa	0.6	Incorporate updates to the expense exhibits.
24	6/28/2013	Hellmund-Mora, Marili	1.8	Prepare detail exhibits for the May monthly fee statement.
24	6/28/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	6/28/2013	McDonagh, Timothy	0.5	Prepare and distribute final version of March fee statement.
24	6/28/2013	McDonagh, Timothy	0.5	Update litigation section of fee statement for changes to disclosures per request of MoFo.
24	6/28/2013	Moore, Teresa	0.3	Incorporate final edits to the March Expenses, pull into the database and generate Exhibits E & F.
24	6/28/2013	Moore, Teresa	0.1	Finalize expense exhibits for April fee statement.
<b>24 Total</b>			<b>87.0</b>	
25	6/2/2013	Talarico, Michael J	2.0	Travel from Pittsburgh to Ft. Washington, PA.
25	6/3/2013	Khairoullina, Kamila	2.0	Travel from New York, NY to Minneapolis, MN.
25	6/3/2013	Meerovich, Tatyana	1.5	Travel from New York, NY to Minneapolis, MN.
25	6/3/2013	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	6/4/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/4/2013	Nolan, William J.	1.5	Travel from Charlotte to Minneapolis, MN.
25	6/6/2013	Khairoullina, Kamila	2.0	Travel from Minneapolis, MN to New York, NY.
25	6/6/2013	Meerovich, Tatyana	1.5	Travel from Minneapolis, MN to New York, NY.
25	6/6/2013	Nolan, William J.	1.5	Travel from Minneapolis, MN to Charlotte, NC.
25	6/6/2013	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	6/7/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	6/10/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	6/10/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/12/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/12/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/12/2013	Talarico, Michael J	1.0	Travel from FT Washington, PA to New York, NY.
25	6/13/2013	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	6/13/2013	Talarico, Michael J	2.5	Travel from New York, NY to Pittsburgh, PA.
25	6/13/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/16/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/17/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/18/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/19/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to New York, NY.
25	6/19/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/20/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/20/2013	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	6/24/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/24/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/27/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/28/2013	Nolan, William J.	1.5	Travel from Philadelphia, PA to Charlotte, NC.
<b>25 Total</b>			<b>49.0</b>	
<b>Grand Total</b>			<b>2,496.5</b>	

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/1/2013	Witherell, Brett	0.1	Participate in call with M. Eisenberg (Alix) on historical expenses.
1	7/1/2013	Witherell, Brett	0.3	Participate in call with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), S. McClellan (AFI), K. Abdallah (AFI) to discuss cash movements.
1	7/1/2013	Witherell, Brett	3.8	Rollforward administrative expenses to plan confirmation date for budgetary purposes.
1	7/1/2013	Witherell, Brett	0.9	Participate in discussion with P. Grande (Debtors) on administrative expenses.
1	7/1/2013	Witherell, Brett	0.1	Confirm headcount assumptions included in Recovery Analysis.
1	7/1/2013	Witherell, Brett	0.6	Research bank account activity for K. Peterson (Debtors).
1	7/2/2013	Witherell, Brett	0.4	Participate in call with B. Ilhardt (HL), F. Karl (HL), and J. Lewis (HL) on use of cash collateral.
1	7/5/2013	Witherell, Brett	2.2	Update analysis of historical servicer advances to include return of advances.
1	7/5/2013	Witherell, Brett	0.8	Update cash flow line item breakdown of historical allocated costs detail.
1	7/8/2013	Gutzeit, Gina	1.1	Review and provide comments on the draft treasury system transition plan and related requirements and timing.
1	7/8/2013	Witherell, Brett	0.2	Participate in treasury call with P. Grande (Debtors), K. Peterson (Debtors), K. Abdallah (AFI).
1	7/8/2013	Witherell, Brett	0.8	Participate in call on creation of June variance report and July cash flow forecast with C. Gordy (Debtors), J. Horner (Debtors), P. Grande (Debtors), K. Peterson (Debtors), and R. Nielsen (Debtors).
1	7/9/2013	Witherell, Brett	0.5	Participate in call on daily cash flows with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), K. Abdallah (AFI).
1	7/9/2013	Witherell, Brett	0.7	Create template to test servicing advance covenants.
1	7/9/2013	Phung, Eric	0.8	Update cash collateral support documentation for bankruptcy court.
1	7/10/2013	Witherell, Brett	1.3	Confirm wires to be transferred on July 10th.
1	7/10/2013	Witherell, Brett	2.2	Verify cash flow model for June actual cash flows.
1	7/10/2013	Curry, Grace	1.4	Prepare summary of the latest cash collateral stipulation to distribute to team members.
1	7/11/2013	Witherell, Brett	2.0	Update professional fees paid through June.
1	7/11/2013	Witherell, Brett	0.2	Participate in call on daily cash flows with B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), K. Abdallah (AFI).
1	7/11/2013	Witherell, Brett	1.1	Update servicing advance file to include gross-up servicer advances through end of June.
1	7/11/2013	Witherell, Brett	0.5	Review cash collateral order to determine which professional fee invoices can be paid.
1	7/15/2013	Witherell, Brett	0.7	Quantify subservicing fees paid to Ocwen.
1	7/15/2013	Witherell, Brett	1.3	Update allocated costs to show through February month end for T. Foudy (Curtis Mallet).
1	7/15/2013	Witherell, Brett	0.3	Participate in call on treasury activity with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	7/16/2013	Witherell, Brett	0.8	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) on lifetime cash flows and servicer advances.
1	7/16/2013	Witherell, Brett	0.6	Finalize allocated costs through February for T. Foudy (Curtis Mallet).
1	7/16/2013	Witherell, Brett	0.3	Determine historical interest payments for the Revolver and LOC debt facilities.
1	7/16/2013	Witherell, Brett	2.6	Verify actual cash flows from July 1st through July 12th.
1	7/17/2013	Witherell, Brett	0.4	Participate in call on treasury activity with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	7/17/2013	Witherell, Brett	0.3	Review forecasted headcount analysis driving payroll assumptions.
1	7/17/2013	Witherell, Brett	2.1	Update professional fees tracking file.
1	7/17/2013	Witherell, Brett	2.6	Finalize review of cash flows from July 1st through July 12th.
1	7/18/2013	Witherell, Brett	0.3	Confirm June servicer advance ending balance for covenant test.
1	7/18/2013	Witherell, Brett	0.3	Participate in call on treasury activity with B. Joslin (Debtors), K. Peterson (Debtors), and P. Grande (Debtors).
1	7/18/2013	Witherell, Brett	2.1	Create summary of allocated costs through 6/30.
1	7/18/2013	Witherell, Brett	3.4	Create analysis of servicer advances to calculate paydown amount for junior debt.
1	7/19/2013	Witherell, Brett	0.3	Participate in call on treasury activity with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	7/19/2013	Witherell, Brett	2.7	Create analysis of the liquidity of the Revolver and DIP islands.
1	7/22/2013	Gutzeit, Gina	0.3	Review and discuss excess cash and potential investments.
1	7/22/2013	Witherell, Brett	0.3	Participate in call on daily cash flows with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), S. McClellan (AFI).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/22/2013	Witherell, Brett	1.1	Read cash collateral motion for guidelines on monthly reporting requirements.
1	7/22/2013	Witherell, Brett	1.3	Confirm cash flows from the prior week.
1	7/23/2013	Gutzeit, Gina	0.5	Review cash account listing, balances and recent activity and near term forecast to determine potential interest earning.
1	7/23/2013	Witherell, Brett	0.2	Participate in call on daily cash flows with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), and S. McClellan (AFI).
1	7/23/2013	Witherell, Brett	0.2	Research possibility of using interest bearing accounts for cash management.
1	7/24/2013	Nolan, William J.	0.2	Correspond with D. McGuinness (KCC) regarding potential investment account for Estate cash.
1	7/24/2013	Witherell, Brett	0.2	Participate in call with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), S. McClellan (AFI) re: daily cash flows.
1	7/25/2013	Witherell, Brett	0.3	Review and verify professional fees cash flow in response to question from J. Micke (Debtors).
1	7/26/2013	Nolan, William J.	0.6	Participate in call with D. McGuinness (KCC) to discuss potential investment account for Estate cash.
1	7/26/2013	Witherell, Brett	0.3	Participate in call on daily cash flows with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), S. McClellan (AFI).
1	7/26/2013	Witherell, Brett	0.7	Create summary of cash flows for the ETS legal entity.
1	7/26/2013	Witherell, Brett	0.5	Confirm cash balances by legal entity and by facility.
1	7/29/2013	Witherell, Brett	0.3	Participate in call with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), S. McClellan (AFI) re: daily cash flows.
1	7/29/2013	Witherell, Brett	0.7	Participate in call with J. Horner (Debtors), P. Grande (Debtors), B. Westman (Debtors) on UCC presentation, cash flow and reporting.
1	7/30/2013	Witherell, Brett	0.1	Participate in call with P. Grande (Debtors), B. Joslin (Debtors), K. Abdallah (AFI), and S. McClellan (AFI) re: daily cash flows.
1	7/31/2013	Witherell, Brett	0.3	Quality control file of bank account balances to be sent to the US Trustee.
<b>1 Total</b>			<b>51.2</b>	
2	7/2/2013	Nolan, William J.	0.5	Participate in call with J. Lewis (HL) and F. Karl (HL) to discuss ResCap Servicing Advance analysis prepared for cash collateral.
2	7/2/2013	Renzi, Mark A	0.7	Participate in call with J Lewis (HL) regarding the recoveries to servicing advances.
2	7/6/2013	Nolan, William J.	0.3	Correspond with J. Lewis (JHL) regarding the disclosure of additional information relative to expense allocation and cash collateral stipulation.
2	7/7/2013	Nolan, William J.	0.3	Correspond with J. Lewis (JHL) regarding the disclosure of additional information relative to expense allocation and a potential meeting to address the issue.
2	7/8/2013	Nolan, William J.	1.0	Participate on call with J Lewis (HL), F. Karl (HL), R. Snellenbarger (HL) regarding funding of servicing advances.
2	7/8/2013	Renzi, Mark A	0.5	Review analysis of servicing advances and month-end advance balances requested by J. Lewis (HLHZ) for cash collateral stipulation.
2	7/8/2013	Renzi, Mark A	0.5	Continue to review analysis of servicing advances and month-end advance balances requested by J. Lewis (HLHZ) re: cash collateral stipulation.
2	7/8/2013	Meerovich, Tatyana	1.0	Participate on a conference call with P. Grande (Debtors), J. Micke (Debtors) and K. Peterson (Debtors) to discuss work plan and responsibilities for cash flow and variance projections.
2	7/8/2013	Witherell, Brett	0.2	Determine accrual for 4/30 by category.
2	7/9/2013	Meerovich, Tatyana	1.2	Review supporting information for asset balances, recovery and expense projections requested by K. Chopra (CV).
2	7/9/2013	Witherell, Brett	1.0	Analyze June draft variance report to formulate key takeaways and comments.
2	7/10/2013	Meerovich, Tatyana	0.8	Review quarterly cash flow projections in support of Disclosure Statement forecast requested by Alix.
2	7/10/2013	Meerovich, Tatyana	0.7	Review draft of June cash flow variance analysis.
2	7/10/2013	Meerovich, Tatyana	0.4	Participate in discussion with P. Grande (Debtors) and T. Goren (MoFo) re: presentation of expense allocation for July cash flow projections.
2	7/10/2013	Witherell, Brett	0.7	Participate in call with J. Horner (Debtors) on the schedule of recoveries.
2	7/10/2013	Khairoullina, Kamila	0.3	Prepare overview of cure costs for cash flow forecast.
2	7/11/2013	Renzi, Mark A	0.9	Review analysis of debt repayment and use of available cash.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	7/11/2013	Meerovich, Tatyana	1.0	Participate on a conference call with P. Grande (Debtors), J. Horner (Debtors), J. Micke (Debtors), and K. Peterson (Debtors) to review draft of June cash flow variance analysis.
2	7/11/2013	Meerovich, Tatyana	0.7	Review tie-out of lifetime cash flows to the waterfall analysis.
2	7/11/2013	Meerovich, Tatyana	0.8	Review revised draft of FRB cost analysis.
2	7/11/2013	Meerovich, Tatyana	1.3	Review June cash flow variance report in preparation for call with the Debtors.
2	7/11/2013	Meerovich, Tatyana	0.9	Review and reconcile historical pre and post petition and projected foreclosure file review costs by professional.
2	7/11/2013	Witherell, Brett	2.0	Quality control June detailed cash flow forecast.
2	7/11/2013	Witherell, Brett	1.2	Ensure cash flow variances are consistent with actual cash flows.
2	7/11/2013	Witherell, Brett	1.1	Participate in call to review variance report with J. Horner (Debtors), P. Grande (Debtors), K. Peterson (Debtors), and J. Micke (Debtors).
2	7/11/2013	Tracy, Alexander	0.6	Perform quality control checks to monthly cash flow variance report.
2	7/11/2013	Curry, Grace	1.4	Update DIP weekly and monthly amounts in the Advance/DIP analysis.
2	7/11/2013	Curry, Grace	3.8	Update DIP weekly and monthly advance analysis & create a weekly cumulative amount field for each week in the specified period.
2	7/11/2013	Curry, Grace	2.2	Update DIP weekly and monthly advance analysis including cumulative weekly amounts.
2	7/11/2013	Phung, Eric	0.7	Verify that cash flow variances tie to support schedules.
2	7/12/2013	Meerovich, Tatyana	0.9	Review analysis of LNSTC for July cash flow projections.
2	7/12/2013	Meerovich, Tatyana	1.3	Review projected asset balances for July cash flow projections.
2	7/12/2013	Meerovich, Tatyana	0.6	Review revised analysis of June cash flow variance.
2	7/12/2013	Tracy, Alexander	0.4	Summarized language in JSN cash collateral order to clarify questions regarding adequate protection payments.
2	7/15/2013	Renzi, Mark A	0.5	Review latest lifetime cash flow summary in preparation for calls tomorrow with management.
2	7/15/2013	Meerovich, Tatyana	1.0	Participate in call with P. Grande (Debtors), J. Horner (Debtors), J. Micke (Debtors), and K. Peterson (Debtors) to review July cash flow projections.
2	7/15/2013	Meerovich, Tatyana	2.6	Perform detailed quality check review of the July cash flow projections.
2	7/15/2013	Meerovich, Tatyana	1.6	Continue to perform a quality check review of the July cash flow projections.
2	7/15/2013	Meerovich, Tatyana	1.9	Review and provide comments on the revised draft of June cash flow variance report.
2	7/15/2013	Meerovich, Tatyana	0.6	Revise assumptions for July cash flow projections.
2	7/15/2013	McDonald, Brian	0.6	Review ResCap lifetime cash flow model to determine whether information is sufficient to project asset balance balances based on cash flow projections.
2	7/15/2013	Witherell, Brett	1.1	Participate in call to finalize the July cash flow forecast with J. Micke (Debtors), J. Horner (Debtors), and P. Grande (Debtors).
2	7/15/2013	Witherell, Brett	0.8	Create monthly comparison of July cash forecast vs. waterfall forecast.
2	7/15/2013	Witherell, Brett	2.1	Create quarterly summary of the July lifetime cash forecast.
2	7/16/2013	Nolan, William J.	0.5	Review the Life Time Cash Flows in preparation for call with Debtor to discuss forecasts.
2	7/16/2013	Renzi, Mark A	0.7	Participate on call with P. Grande (Debtors) and J. Horner (Debtors) regarding lifetime cash flows and the variances between forecasts.
2	7/16/2013	Meerovich, Tatyana	0.6	Review and quality control NPV calculation for asset run-off in wind-down estate to be shared with E&Y.
2	7/16/2013	Meerovich, Tatyana	0.6	Participate on a conference call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance workstreams.
2	7/16/2013	Meerovich, Tatyana	0.7	Review reconciliation and draft commentary on variances in lifetime cash flow projections for UCC report.
2	7/16/2013	Witherell, Brett	1.4	Finalize quarterly summary of the July lifetime cash forecast.
2	7/17/2013	Meerovich, Tatyana	1.2	Review updated professional fees tracking file and analysis of projections.
2	7/17/2013	Witherell, Brett	0.3	Correspond with P. Grande (Debtors) and J. Horner (Debtors) about trust budgets and forecasted expenses.
2	7/18/2013	Nolan, William J.	0.3	Review analysis of liquidity and pay down projections to address request for another possible JSN pay down.
2	7/18/2013	Meerovich, Tatyana	0.8	Analyze liquidity in DIP and Revolver islands for consideration for additional paydown to the JSNs.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/18/2013	Meerovich, Tatyana	0.6	Review pro-forma of asset balances by facility as of 6/30/13 provided by R. Joslin (Debtors).
2	7/18/2013	Meerovich, Tatyana	0.4	Review fluctuation of advance balance and activity in the context of revised cash collateral stipulation.
2	7/18/2013	Meerovich, Tatyana	0.6	Review analysis of allocated costs through 6/30/13.
2	7/18/2013	Meerovich, Tatyana	0.7	Review further revised analysis of DIP and Revolver liquidity for consideration of additional JSN paydown.
2	7/18/2013	Curry, Grace	1.8	Incorporate updates to the DIP weekly and monthly advance analysis including cumulative weekly amounts.
2	7/18/2013	Curry, Grace	4.0	Create analysis of Revolver advances.
2	7/19/2013	Nolan, William J.	0.4	Review revised Revolver and DIP Liquidity Analysis supporting the potential additional pay down of JSNs.
2	7/19/2013	Meerovich, Tatyana	1.6	Review and provide comments on analysis of liquidity in DIP and Revolver islands for consideration for additional paydown to the JSNs.
2	7/19/2013	Curry, Grace	3.1	Prepare presentation regarding the cash collateral stipulation.
2	7/19/2013	Curry, Grace	2.7	Incorporate updates to the presentation regarding the cash collateral stipulation.
2	7/23/2013	Gutzeit, Gina	0.7	Review summary of lifetime cash flows through July and variance analysis.
2	7/23/2013	Meerovich, Tatyana	0.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance workstreams.
2	7/23/2013	Witherell, Brett	1.1	Create bridge of current cash flow forecast to prior version for waterfall analysis.
2	7/23/2013	Curry, Grace	2.0	Create a Net Servicer Advance Analysis for JSN cash collateral tracking.
2	7/24/2013	Gutzeit, Gina	0.4	Review reconciliation of professional fee payments.
2	7/24/2013	Gutzeit, Gina	0.6	Review updated cash flow projections, related notes and comparison to previous assumptions.
2	7/24/2013	Phung, Eric	3.7	Compile historical variance analyses into one consolidated trending schedule.
2	7/24/2013	Phung, Eric	3.3	Prepare analysis of changes to cash flow projections over time.
2	7/25/2013	Gutzeit, Gina	0.4	Review professional fees budget versus actual analysis.
2	7/25/2013	Talarico, Michael J	0.3	Research questions posed by the US Trustee's office with respect to debtor level disbursement.
2	7/25/2013	Phung, Eric	2.6	Continue to prepare compiled cash forecast and actual cash flow trending analyses.
2	7/26/2013	Meerovich, Tatyana	0.6	Review July monthly expense reconciliation to projections to Disclosure Statement forecast prepared by J. Horner (Debtors).
2	7/26/2013	McDonald, Brian	0.4	Review cash flow reporting packages to understand possibility of showing unwound cash by collateral silo.
2	7/29/2013	Meerovich, Tatyana	1.0	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance workstreams.
2	7/31/2013	Meerovich, Tatyana	0.4	Review updated revolver advance caps tracking for use of cash collateral.
<b>2 Total</b>			<b>85.7</b>	
4	7/8/2013	McDonald, Brian	0.2	Verify May compliance report prior to sending to M. Eisenberg (Alix).
4	7/9/2013	McDonald, Brian	0.6	Participate in call with C. Gordy (Debtors) and R. Russell (Debtors) to discuss proposal for revised Compliance reporting package.
4	7/17/2013	McDonald, Brian	0.1	Participate on call with R. Russell (Debtors) regarding monthly compliance report.
4	7/17/2013	McDonald, Brian	0.5	Review and provide sign-off re: monthly compliance report to be provided to UCC.
4	7/22/2013	Gutzeit, Gina	0.2	Review UCC and UST compliance reporting.
<b>4 Total</b>			<b>1.6</b>	
5	7/1/2013	Gutzeit, Gina	0.3	Read and respond to correspondence from B. Westman (Debtors) regarding liquidation accounting.
5	7/1/2013	Talarico, Michael J	0.4	Participate in call with B. Westman (Debtors) to discuss the treatment of deferred rent for rejected non-residential real property leases.
5	7/1/2013	Talarico, Michael J	0.4	Research the issues with the accounting entries for the rejection of non-residential real property leases.
5	7/2/2013	Milazzo, Anthony	0.5	Compile and summarize information regarding liquidation accounting for reference by Debtors' accounting and finance teams.
5	7/2/2013	Milazzo, Anthony	1.0	Perform research related to lease rejection and deferred rent query.
5	7/2/2013	Milazzo, Anthony	1.5	Perform research related to FRB settlement accrual query.
5	7/11/2013	Gutzeit, Gina	0.5	Read and respond to correspondence from B. Westman (Debtors) and J. Horner (Debtors) regarding liquidation accounting.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
5	7/11/2013	Milazzo, Anthony	1.8	Prepare for meeting with Debtors regarding liquidation accounting.
5	7/12/2013	Gutzeit, Gina	0.8	Participate in call with B. Westman (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) to discuss liquidation accounting and requirements to transition to Trust and new general ledger reporting (partial).
5	7/12/2013	Milazzo, Anthony	1.0	Participate in call with Debtors re: liquidation accounting.
5	7/12/2013	Milazzo, Anthony	0.3	Preparation for call with Debtors re: liquidation accounting.
5	7/17/2013	Gutzeit, Gina	0.5	Read and respond to correspondence re: questions on fair market value versus recovery value for accounting and financial reporting.
5	7/17/2013	Milazzo, Anthony	1.3	Perform research related to consolidation accounting inquiry.
5	7/19/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), B. Westman (Debtors) and J. Horner (Debtors) to discuss the accounting entries related to contract rejections.
5	7/29/2013	Talarico, Michael J	0.2	Summarize issues with estimating rejection damages from contract rejections and send B. Westman (Debtors) email.
<b>5 Total</b>			<b>11.1</b>	
6	7/1/2013	Bernstein, Matthew	1.8	Update contract rejection motion amendment for new descriptions.
6	7/2/2013	Bernstein, Matthew	2.9	Verify contract rejection amendments and update database for termination provisions.
6	7/3/2013	Nolan, William J.	0.3	Correspond with J. Lewis (HL) regarding cash collateral stipulation.
6	7/8/2013	Nolan, William J.	0.3	Correspond with J. Lewis (HL) regarding cash collateral order.
6	7/8/2013	Nolan, William J.	0.5	Review backline of the Cash Collateral Stipulation and Order mark-ups.
6	7/8/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding cash collateral.
6	7/8/2013	Nolan, William J.	0.6	Review updates to the cash collateral negotiations.
6	7/8/2013	Nolan, William J.	0.6	Participate in call with JSN Advisors and MoFo to discuss cash collateral.
6	7/8/2013	Nolan, William J.	0.5	Continue to analyze servicing advance volumes for the excluded deals in regards to the use of cash collateral.
6	7/8/2013	Renzi, Mark A	1.0	Participate on call with T. Goren (MoFo) and J. Uzzi (Milbank) regarding the use of cash collateral.
6	7/8/2013	Renzi, Mark A	0.8	Participate in discussion with S. Martin (MoFo) and K. Chopra (CV) regarding the use of cash collateral and changes to the analysis.
6	7/8/2013	Renzi, Mark A	2.8	Analyze the effects in expense allocation based on changes in the cash collateral order.
6	7/8/2013	Renzi, Mark A	0.6	Participate in discussion with J. Strelcova (Evercore) re: latest cash collateral stipulation.
6	7/8/2013	Renzi, Mark A	2.1	Continue to analyze servicing advance volumes for the excluded deals with regard to the use of cash collateral.
6	7/8/2013	Meerovich, Tatyana	0.9	Review M. Puntus (CV) declaration in preparation for use of cash collateral for discussion with K. Chopra (CV).
6	7/8/2013	Meerovich, Tatyana	1.7	Review and provide comments on language for cash collateral agreement.
6	7/8/2013	Meerovich, Tatyana	2.4	Participate in discussions with Debtors, MoFo and FTI regarding cash collateral order.
6	7/8/2013	Meerovich, Tatyana	0.6	Participate in call with representatives of MoFo and JSN advisors regarding cash collateral.
6	7/8/2013	Witherell, Brett	1.5	Analyze language for cash collateral agreement.
6	7/8/2013	Witherell, Brett	0.7	Participate in call with T. Goren (MoFo), S. Martin (MoFo), and Kramer Levin team on use of cash collateral.
6	7/8/2013	Witherell, Brett	2.5	Participate in discussions with MoFo, ResCap and FTI team members on cash collateral order.
6	7/8/2013	Witherell, Brett	1.0	Update calculation of servicing advances for cash collateral order.
6	7/9/2013	Nolan, William J.	0.9	Review update re: negotiation of revised cash collateral order.
6	7/9/2013	Nolan, William J.	0.5	Prepare for call with MoFo re: cash collateral stipulation.
6	7/9/2013	Nolan, William J.	0.3	Participate in call with T. Goren (MoFo) to discuss cash collateral.
6	7/9/2013	Nolan, William J.	0.4	Read and comment on changes to the cash collateral motion.
6	7/9/2013	Nolan, William J.	0.4	Review changes to the cash collateral motion.
6	7/9/2013	Nolan, William J.	0.5	Participate in call with J. Lewis (HL) to discuss the cash collateral motion.
6	7/9/2013	Nolan, William J.	0.5	Correspond with T. Goren (MoFo) regarding changes to the cash collateral motion.
6	7/9/2013	Renzi, Mark A	2.5	Further analyze servicing advance volumes for the excluded deals with regard to the use of cash collateral.
6	7/9/2013	Renzi, Mark A	0.8	Participate in discussion with T. Goren (MoFo) regarding servicing advance volumes for the excluded deals with regard to the use of cash collateral.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
6	7/9/2013	Renzi, Mark A	0.5	Participate on call with J. Lewis (HL) regarding the Disclosure Statement and cash collateral.
6	7/9/2013	Renzi, Mark A	1.6	Continue to analyze the use of cash collateral on variances in servicing advances.
6	7/9/2013	Renzi, Mark A	0.4	Edit cash collateral order language based on call with R. Snellenbarger (HL) and J. Lewis (HL).
6	7/9/2013	Renzi, Mark A	0.7	Review cash management order based on negotiations with HL.
6	7/9/2013	Meerovich, Tatyana	0.6	Participate in call with A. Holtz (Alix) to discuss cash collateral.
6	7/9/2013	Meerovich, Tatyana	1.2	Review revised draft of cash collateral stipulation and order.
6	7/9/2013	Meerovich, Tatyana	0.8	Follow up with HL on the status and open items of agreement on cash collateral.
6	7/9/2013	Meerovich, Tatyana	0.3	Participate in discussion with S. Tandberg (Alix) re: status of agreement on cash collateral.
6	7/9/2013	Meerovich, Tatyana	1.4	Finalize and revise analysis of gross up of advances for cash collateral.
6	7/9/2013	Meerovich, Tatyana	0.6	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss cash collateral.
6	7/9/2013	Meerovich, Tatyana	0.9	Review revised draft of the cash collateral motion and order.
6	7/9/2013	Meerovich, Tatyana	0.5	Participate in call with J. Strelcova (Evercore) to discuss cash collateral.
6	7/9/2013	Meerovich, Tatyana	0.9	Prepare notes and status update regarding status of cash collateral order negotiations.
6	7/9/2013	Meerovich, Tatyana	0.4	Review changes to the cash collateral motion.
6	7/9/2013	Witherell, Brett	0.5	Participate in call with T. Goren (MoFo) on cash collateral language.
6	7/9/2013	Witherell, Brett	0.5	Review legal language for cash collateral order.
6	7/9/2013	Witherell, Brett	0.5	Participate in call with A. Holtz (Alix) to discuss cash collateral and servicing advances.
6	7/9/2013	Witherell, Brett	0.6	Identify report to be used to track servicing advance cash flows for cash collateral order.
6	7/9/2013	Witherell, Brett	1.5	Review use of cash collateral and cash collateral order.
6	7/9/2013	Witherell, Brett	0.7	Participate in call with P. Grande (Debtors), on cash collateral for servicing advances.
6	7/9/2013	Witherell, Brett	1.3	Update servicing advance file to show grossed up servicing advances.
6	7/9/2013	Witherell, Brett	0.5	Verify data in cash collateral order.
6	7/9/2013	Witherell, Brett	1.0	Verify supporting documents containing detail for cash collateral hearing.
6	7/9/2013	Bernstein, Matthew	0.6	Participate in call with S. Martin (MoFo) to discuss contract rejection motion status.
6	7/9/2013	Bernstein, Matthew	2.3	Analyze June and May spending lists to identify contracts needed to be assumed by Estate.
6	7/9/2013	Bernstein, Matthew	1.7	Update amendment to contract rejection motion.
6	7/9/2013	Bernstein, Matthew	1.8	Read contract rejection motion.
6	7/9/2013	Curry, Grace	3.0	Research relevant court order filings regarding use of cash collateral and funding of advances.
6	7/10/2013	Gutzeit, Gina	0.2	Read correspondence regarding cash collateral stipulation and comments from Court.
6	7/10/2013	Nolan, William J.	0.6	Participate in call with J. Drucker (Cole Schotz) to discuss the fourth addendum and litigation work.
6	7/10/2013	Nolan, William J.	0.7	Obtain information for J. Drucker (Cole Schotz) to provide instruction regarding preparation of the Fourth Addendum.
6	7/10/2013	Renzi, Mark A	1.0	Analyze results of the Servicing advance testing and reporting based on the latest cash collateral order.
6	7/10/2013	Meerovich, Tatyana	0.5	Prepare correspondence regarding information needed for FRB motion.
6	7/10/2013	Meerovich, Tatyana	0.4	Correspond with N. Moss (MoFo) regarding information needed for FRB motion.
6	7/10/2013	Bernstein, Matthew	0.8	Participate in call with S. Martin (MoFo) to discuss contract rejection motion status.
6	7/10/2013	Bernstein, Matthew	2.8	Provide source of contract descriptions in contracts database for company, MoFo, contract review, etc.
6	7/10/2013	Bernstein, Matthew	1.4	Update rejection motion based on suggested changes from Debtors.
6	7/10/2013	Bernstein, Matthew	3.3	Update contracts database based on additional changes and spend.
6	7/11/2013	Gutzeit, Gina	0.6	Review and provide comments on scope of services for litigation support and related Declaration.
6	7/11/2013	Nolan, William J.	0.6	Call with J. Drucker (Cole Schotz) to discuss the fourth addendum and litigation work.
6	7/11/2013	Bernstein, Matthew	3.2	Prepare contract rejection damages analysis based on contract review.
6	7/11/2013	Bernstein, Matthew	2.3	Update descriptions of contracts for rejection motion.
6	7/11/2013	Bernstein, Matthew	2.7	Continue to update contract rejection damages analysis.
6	7/11/2013	Bernstein, Matthew	0.5	Analyze estimated claims rejected damages claims for contract rejection motion.
6	7/12/2013	Nolan, William J.	1.8	Work on a draft of the Nolan Declaration to be filed with the Fourth Addendum.
6	7/12/2013	Meerovich, Tatyana	0.4	Provide comments on Nolan declaration for litigation services.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
6	7/12/2013	McDonald, Brian	0.5	Review and comment re: Nolan Declaration regarding litigation support services.
6	7/12/2013	Bernstein, Matthew	0.8	Participate in call with M. Eisenberg (Alix Partners) regarding the contract rejection motion.
6	7/12/2013	Bernstein, Matthew	3.3	Prepare additional damages analysis based on additional review of contracts.
6	7/12/2013	Bernstein, Matthew	2.8	Prepare list of contracts removed from rejection motion per the request of the Debtors.
6	7/12/2013	Bernstein, Matthew	1.2	Confirm final drafts of contract rejection motions are consistent with supporting analyses and documents.
6	7/15/2013	Gutzeit, Gina	0.4	Review updated Nolan Declaration incorporating comments from MoFo.
6	7/15/2013	Nolan, William J.	0.8	Work on a draft of the Nolan Declaration to be filed with the Fourth Addendum.
6	7/15/2013	Gutzeit, Gina	0.4	Review comments from counsel on draft declaration re: litigation.
6	7/18/2013	Nolan, William J.	0.3	Correspond with J. Drucker (Cole Schotz) regarding the review and finalization of the Fourth Addendum.
6	7/18/2013	Bernstein, Matthew	3.3	Analyze Batch 3 of contract rejection data.
6	7/19/2013	Bernstein, Matthew	3.3	Prepare contract database of Batch 3 for rejection motion.
6	7/19/2013	Bernstein, Matthew	3.1	Verify electronic copies of available contracts for Batch 3 of rejection notice and fill in relevant components in database.
6	7/19/2013	Bernstein, Matthew	1.8	Continue to verify electronic copies of Batch 3 contracts to be rejected.
6	7/22/2013	Gutzeit, Gina	0.4	Review and discuss scope of services for confidential litigation services to be provided at MoFo's request with J. Drucker (Cole Schotz).
6	7/22/2013	Gutzeit, Gina	0.3	Review update declaration and motion related to additional litigation services requested by MoFo.
6	7/22/2013	Bernstein, Matthew	1.7	Follow-up on missing items for contract rejection motion Batches 3 and 4.
6	7/22/2013	Bernstein, Matthew	3.1	Perform quality control review of Batch 3 and 4 contract rejection motions.
6	7/22/2013	Bernstein, Matthew	3.3	Update descriptions of Batches 3 and 4 based on contract review for contract rejection motion.
6	7/23/2013	Nolan, William J.	0.4	Participate in call with J. Drucker (Cole Schotz) regarding the Nolan Declaration and the Fourth Addendum.
6	7/23/2013	Nolan, William J.	0.9	Participate in discussion with J. Drucker (Cole Schotz) regarding the First Supplemental Declaration Pursuant to the Fourth Addendum.
6	7/23/2013	Gutzeit, Gina	0.3	Participate in call with J. Drucker (Cole Schotz) to discuss litigation support work and related retention requirements.
6	7/23/2013	Bernstein, Matthew	0.6	Verify Batches 3 and 4 of contract rejection motion.
6	7/24/2013	Bernstein, Matthew	2.4	Follow-up on contract rejection motion open items.
6	7/25/2013	Nolan, William J.	0.9	Prepare First Supplemental Declaration and provide comments to J. Drucker (Cole Schotz).
6	7/25/2013	Nolan, William J.	0.7	Participate in call with J. Drucker (Cole Schotz) regarding the wording in the First Supplemental Declaration.
6	7/25/2013	Gutzeit, Gina	0.5	Review supplemental declaration describing additional litigation support services requested by the Debtors in connection with the litigation and disputes with or involving the JSN Ad Hoc Group.
6	7/26/2013	Nolan, William J.	0.4	Participate in call with J. Drucker (Cole Schotz) regarding the wording in the First Supplemental Declaration.
6	7/26/2013	Meerovich, Tatyana	0.6	Review draft of supplemental declaration for litigation services.
6	7/30/2013	Nolan, William J.	0.8	Final Review and execution of the FTI Supplemental Retention Declaration.
<b>6 Total</b>			<b>123.5</b>	
9	7/9/2013	Nolan, William J.	0.6	Review correspondences with MoFo and E&Y re: tax issues surrounding formation of liquidating trust.
9	7/15/2013	Renzi, Mark A	0.9	Participate on call with J. Horner (Debtors) and EY regarding the formation of a liquidating trust and the tax issues.
9	7/16/2013	Talarico, Michael J	0.6	Participate in call with S. Sacks (E&Y), J. Horner (Debtors), D. Horst (Debtors) and B. Westman (Debtors) to discuss the tax impact of cancellation of debt income.
9	7/16/2013	Phung, Eric	3.7	Determine weighted average cost of capital for discount rate for tax analysis.
9	7/17/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors), B. Westman (Debtors), C. Gordy (Debtors), S. Sachs (E&Y), J. Letiza (E&Y) to discuss the asset reconciliation process.
9	7/17/2013	Renzi, Mark A	1.0	Participate in call with S. Sacks (E&Y) to discuss asset reconciliation and tax issues regarding the formation of the liquidation trust.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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Task Category	Date	Professional	Hours	Activity
9	7/18/2013	McDonald, Brian	0.2	Read ResCap group tax relief document provided by B. Westman (Debtors) regarding international tax requirements.
9	7/24/2013	Joffe, Steven	0.6	Participate in call with E&Y regarding treatment of tax residuals.
9	7/26/2013	Nolan, William J.	0.7	Read the E&Y Tax Alternatives matrix.
9	7/30/2013	Joffe, Steven	0.3	Prepare summary of key issues discussed in call with E&Y regarding treatment of tax residuals.
9	7/30/2013	Nolan, William J.	0.5	Participate in call with MoFo to coordinate approach to address tax issues.
9	7/31/2013	Joffe, Steven	1.5	Participate in call with MoFo and E&Y to discuss transfers to liquidating trust.
9	7/31/2013	Nolan, William J.	1.5	Participate in tax call with L. Marinuzzi (MoFo) and T. Hamzehpour (Debtors).
9	7/31/2013	McDonald, Brian	0.5	Participate in call with MoFo to discuss potential tax issues (partial).
9	7/31/2013	McDonald, Brian	0.5	Research potential tax implications of ongoing tax review.
<b>9 Total</b>			<b>13.6</b>	
11	7/1/2013	Gutzeit, Gina	0.4	Perform final review of notes to May MOR.
11	7/1/2013	Talarico, Michael J	0.1	Follow-up with J. Bazella (Debtors) regarding the timing for May MOR schedules.
11	7/1/2013	Talarico, Michael J	0.3	Review and provide comments to the global notes for the May Monthly Operating Report.
11	7/1/2013	Witherell, Brett	1.9	Update MOR-1 and MOR-6 for May actual cash flows.
11	7/1/2013	Witherell, Brett	1.5	Participate in discussion with K. Peterson (Debtors) on process for updating MOR-1 and MOR-6.
11	7/1/2013	Mathur, Yash	0.8	Create revenue and expenses analysis by Debtor entity for the May MOR.
11	7/1/2013	Mathur, Yash	1.3	Update MOR-1 schedule with the analysis of expenses paid on behalf of/by Debtor entities.
11	7/1/2013	Mathur, Yash	0.9	Create the U.S. Trustee Schedule for the May MOR.
11	7/2/2013	Gutzeit, Gina	0.4	Review finalized May MOR.
11	7/2/2013	Gutzeit, Gina	1.2	Participate on conference call with Debtors and MoFo to discuss MOR and support schedules and compliance reporting.
11	7/2/2013	Talarico, Michael J	0.9	Review current draft of the May Monthly Operating Report to prepare for meeting to finalize.
11	7/2/2013	Talarico, Michael J	1.0	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to review the May Monthly Operating Report.
11	7/2/2013	Witherell, Brett	1.0	Participate in call to review May MOR with J. Horner (Debtors), P. Grande (Debtors), B. Westman (Debtors), J. Bazella (Debtors), and J. Wishnew (MoFo).
11	7/2/2013	Mathur, Yash	0.9	Participate in call with J. Bazella (Debtors) to discuss changes to the May MOR and review the latest draft of the MOR report.
11	7/2/2013	Mathur, Yash	0.2	Create draft May MOR reports based on information provided by J. Bazella (Debtors).
11	7/2/2013	Mathur, Yash	0.4	Update the claims information stated within the May MOR report to be current as of 07.02.13.
11	7/3/2013	Talarico, Michael J	0.1	Participate in discussion with J. Wishnew (MoFo) regarding income statement results in the May Monthly Operating Report.
11	7/3/2013	Talarico, Michael J	0.4	Perform final review of the Debtors' May Monthly Operating Report and send email on edits.
11	7/10/2013	Witherell, Brett	0.7	Review MOR for questions related to Compensation & Benefits from the UCC.
11	7/15/2013	Talarico, Michael J	0.4	Review the global notes for the June Monthly Operating Report and provide comments.
11	7/18/2013	Witherell, Brett	2.1	Participate in meeting with K. Peterson (Debtors) to prepare MOR-1 and MOR-6.
11	7/19/2013	Witherell, Brett	1.6	Participate in call with K. Peterson (Debtors) to prepare MOR-1.
11	7/19/2013	Witherell, Brett	1.4	Participate in call with K. Peterson (Debtors) to prepare MOR-6.
11	7/22/2013	Talarico, Michael J	0.4	Review current draft of the June Monthly Operating Report to prepare for meeting with Debtors and MoFo.
11	7/23/2013	Gutzeit, Gina	0.6	Review and provide comments on June MOR.
11	7/23/2013	Talarico, Michael J	0.5	Review current draft of the June Monthly Operating Report to prepare for meeting with Debtors and MoFo.
11	7/23/2013	Talarico, Michael J	0.7	Participate in call with J. Bazella (Debtors), J. Horner (Debtors), B. Westman (Debtors), J. Wishnew (MoFo) and L. Marinuzzi (MoFo) to review the draft of the June Monthly Operating Report.
11	7/23/2013	Talarico, Michael J	0.2	Review updated language for the global notes for the June Monthly Operating Report.
11	7/23/2013	Talarico, Michael J	0.5	Update the global note language to include in the June Monthly Operating Report.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
11	7/23/2013	Witherell, Brett	1.0	Participate in review of June MOR with J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), P. Grande (Debtors), K. Peterson (Debtors), and L. Marinuzzi (MoFo).
11	7/23/2013	Witherell, Brett	1.1	Verify updates to MOR-1 and MOR-6 for June.
11	7/23/2013	Mathur, Yash	0.6	Participate in call with J. Bazella (Debtors), J. Horner (Debtors), B. Westman (Debtors), P. Grande (Debtors), and J. Wishnew (MoFo) to review the June MOR report.
11	7/24/2013	Gutzeit, Gina	0.4	Review updated MOR and verify incorporation of updates.
11	7/24/2013	Talarico, Michael J	0.6	Review and edit the current draft of the June Monthly Operating Report.
11	7/24/2013	Talarico, Michael J	0.3	Perform final review of the Debtors' June Monthly Operating Report and send email on edits.
<b>11 Total</b>			<b>26.8</b>	
12	7/1/2013	Nolan, William J.	0.4	Participate in call with T. Goren (MoFo) to discuss request of Senior Unsecured Note Holder.
12	7/1/2013	Nolan, William J.	1.0	Participate in call with A. Holtz (Alix), M. Eisenberg (Alix), W. Tyson (Debtors), C. Gordy (Debtors), J. Horner (Debtors) to discuss the liquidation analysis.
12	7/1/2013	McDonagh, Timothy	0.8	Participate in call with A. Holtz (Alix) and M. Eisenberg (Alix) to discuss draft of liquidation analysis.
12	7/1/2013	Talarico, Michael J	0.6	Review revised build-up of claims estimates for the UCC advisors to ensure it reflects comments from MoFo.
12	7/1/2013	Talarico, Michael J	0.2	Correspond with MoFo with the revised analyses to satisfy request on claims information from the UCC advisors.
12	7/1/2013	Meerovich, Tatyana	0.4	Address questions related to UCC diligence.
12	7/2/2013	Nolan, William J.	0.7	Participate in call with D. Kamensky (Paulson), L. Marinuzzi (MoFo), T. Goren (MoFo), S. O'Neal (CGSH), and T. Maloney (CGSH) regarding status of Disclosure Statement.
12	7/2/2013	Renzi, Mark A	1.0	Participate in meeting with Debtors and SUN note holders regarding case status and recovery updates.
12	7/2/2013	McDonagh, Timothy	0.7	Review and respond to comments from Moelis regarding the Disclosure Statement.
12	7/2/2013	Talarico, Michael J	0.6	Participate in call with M. Eisenberg (Alix) to discuss the methodology for estimating the convenience class.
12	7/2/2013	Szymik, Filip	0.9	Prepare a summary of distributable value at request of Blackstone.
12	7/2/2013	Szymik, Filip	0.4	Participate in call with Blackstone re: unwind of intercompany transactions.
12	7/2/2013	Szymik, Filip	0.8	Respond to Evercore's questions regarding assumptions in the recovery analysis.
12	7/3/2013	Renzi, Mark A	0.7	Participate in discussion with S. Tandberg (Alix) re: Disclosure Statement assumptions.
12	7/3/2013	Szymik, Filip	0.5	Participate in call with Evercore re: assumptions in the recovery analysis.
12	7/3/2013	Szymik, Filip	0.9	Prepare the distribution version of the liquidation analysis requested by Alix.
12	7/4/2013	Nolan, William J.	0.6	Prepare analysis of servicing advances on excluded deals.
12	7/4/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding the servicing advances on excluded deals.
12	7/5/2013	Nolan, William J.	0.8	Perform analysis of servicing advances on excluded deals.
12	7/5/2013	Nolan, William J.	0.2	Prepare correspondence re: analysis of the servicing advances on the excluded deals.
12	7/5/2013	Nolan, William J.	0.4	Review Revolver Historical Servicing Advances and Collection in anticipation of its distribution.
12	7/6/2013	Nolan, William J.	0.3	Correspond with T. Goren (MoFo) regarding the disclosure of additional information relative to expense allocation.
12	7/8/2013	Nolan, William J.	0.8	Call with T. Goren (MoFo) to discuss request of Senior Unsecured Note holders and cash collateral.
12	7/8/2013	Nolan, William J.	0.4	Review update to servicing advance analysis.
12	7/8/2013	McDonagh, Timothy	0.3	Prepare correspondence regarding open items for forecasting and UCC data requests.
12	7/8/2013	Witherell, Brett	1.8	Calculate professional fees by category through 4/30 to be shared with UCC.
12	7/8/2013	Witherell, Brett	0.5	Verify cash flow variance file to be shared with UCC advisors.
12	7/8/2013	Szymik, Filip	0.8	Respond to Alix's questions regarding the liquidation analysis.
12	7/8/2013	Khairoullina, Kamila	0.3	Review status of client recovery analysis.
12	7/9/2013	Gutzeit, Gina	0.7	Review combined monthly reporting package to the UCC including the monthly recoveries update and the compliance reporting package.
12	7/9/2013	Nolan, William J.	0.4	Correspond with J. Horner (Debtors) regarding servicing advances.
12	7/9/2013	Nolan, William J.	0.5	Review cash collateral issues and the servicing advance analysis.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	7/9/2013	Nolan, William J.	0.2	Correspond with L. Marinuzzi (MoFo) regarding requests from a SUN bondholder.
12	7/9/2013	Renzi, Mark A	0.2	Correspond with S. Mates (Blackstone) regarding Disclosure Statement recovery analysis.
12	7/9/2013	Meerovich, Tatyana	0.4	Review proposal on management and UCC reports.
12	7/9/2013	McDonald, Brian	0.3	Review May affiliate Ally Bank transactions prior to providing to M. Eisenberg (Alix).
12	7/9/2013	McDonald, Brian	0.7	Review and comment re: proposal from ResCap to consolidate monthly reporting packages.
12	7/9/2013	Szymik, Filip	0.9	Prepare response to Alix's questions regarding the wind down expenses that will be incurred prior to the effective date.
12	7/9/2013	Szymik, Filip	0.8	Participate in call with C. Gordy (Debtors) re: trading securities.
12	7/9/2013	Szymik, Filip	0.6	Prepare response to Alix's questions regarding trading securities.
12	7/10/2013	Nolan, William J.	0.5	Perform analysis of ResCap Junior Secured Bond prices since the petition date.
12	7/10/2013	Meerovich, Tatyana	0.5	Participate on a conference call with J. Horner (Debtors) and P. Grande (Debtors) to review lifetime cash flows prepared at the request of Alix.
12	7/10/2013	Meerovich, Tatyana	0.5	Review analysis of ResCap Junior Secured Bond prices since the petition date.
12	7/10/2013	Meerovich, Tatyana	0.5	Review JSN post-petition interest calculation.
12	7/11/2013	Renzi, Mark A	0.6	Participate in discussion with S. Mates (Blackstone) re: recovery analysis and timing of recoveries.
12	7/11/2013	Talarico, Michael J	0.1	Correspond with UCC advisors regarding the rejection of executory contracts.
12	7/12/2013	Talarico, Michael J	0.5	Participate in call with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss the schedule of contracts to be rejected and the expected rejection damages.
12	7/12/2013	Talarico, Michael J	0.6	Review historical spending associated with rejected contracts to prepare for call on estimated rejection damages with Alix Partners.
12	7/12/2013	Talarico, Michael J	0.1	Gather and send information on rejected contracts to M. Eisenberg (Alix).
12	7/12/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) to discuss the estimated damages associated with lease rejection.
12	7/12/2013	Khairoullina, Kamila	1.6	Prepare support information for expense allocation analysis.
12	7/15/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) to discuss the variance in May budget versus actual for rejection damages.
12	7/15/2013	Talarico, Michael J	1.3	Create summary register for the UCC advisors that denotes borrower and OGUC claims as well as the current claims strategy.
12	7/15/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) regarding the claims due diligence request.
12	7/15/2013	McDonald, Brian	0.2	Follow up with various ResCap employees to discuss open items related to UCC and JSN diligence.
12	7/15/2013	McDonald, Brian	0.4	Verify May 2013 Shared Service invoices to be provided to UCC advisors.
12	7/16/2013	Gutzeit, Gina	0.3	Review information requests outstanding and work plan to provide data to creditor constituents.
12	7/16/2013	Nolan, William J.	0.6	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) to review lifetime cash flows prepared at the request of Alix.
12	7/16/2013	Nolan, William J.	0.3	Address coverage of meeting with SUN Bondholder.
12	7/16/2013	Talarico, Michael J	0.2	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss the status of claims request items.
12	7/16/2013	Talarico, Michael J	0.7	Participate in call with M. Eisenberg (Alix) to discuss the current version of the claims strategy classification report.
12	7/16/2013	Talarico, Michael J	0.4	Respond to questions from MoFo regarding the current version of the claim strategy report requested by the UCC.
12	7/16/2013	Meerovich, Tatyana	0.6	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) to review lifetime cash flows prepared at the request of Alix.
12	7/16/2013	Meerovich, Tatyana	0.5	Review and provide comments on pro-forma analysis of 10/31/13 asset balances for external distribution to stakeholders.
12	7/16/2013	Meerovich, Tatyana	0.8	Finalize lifetime cash flow projections from the Disclosure Statement forecast and July cash flow projections requested by A. Holtz (Alix).
12	7/16/2013	Meerovich, Tatyana	0.7	Review draft projections of expenses by month prepared by J. Horner (Debtors) in response to UCC request.
12	7/16/2013	Meerovich, Tatyana	0.9	Review draft of lifetime cash flow projections from the Disclosure Statement forecast and July cash flow projections requested by A. Holtz (Alix).

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	7/16/2013	McDonald, Brian	0.4	Research recent productions to identify documents to include in discussion package of recent productions including Recovery and Liquidation Analyses.
12	7/16/2013	Szymik, Filip	1.8	Verify excluded deals forecast prepared by the Debtors to be provided to Alix.
12	7/16/2013	Szymik, Filip	0.8	Prepare a distribution version of the excluded deals forecast requested by Alix.
12	7/17/2013	Nolan, William J.	0.5	Participate in call with T. Hamzhepour (Debtors), L. Marinuzzi (MoFo) to prepare for meeting with SUN Bondholders.
12	7/17/2013	Nolan, William J.	0.6	Review historical materials for T. Hamzhepour (Debtors) prep meeting.
12	7/17/2013	Nolan, William J.	0.5	Review and comment on the Draft Estate Update Report prepared for the meeting with certain SUN Bondholders.
12	7/17/2013	Renzi, Mark A	1.5	Prepare for call with S Sacks (E&Y) regarding projected cash availability as of the confirmation date.
12	7/17/2013	Renzi, Mark A	1.8	Prepare additional materials for T. Hamzhepour (Debtors) prep meeting.
12	7/17/2013	Renzi, Mark A	1.2	Review historical materials for T Hamzhepour (Debtors) prep meeting.
12	7/17/2013	Renzi, Mark A	0.7	Participate in discussion with T. Hamzhepour (Debtors)re: prep materials for Paulson meeting.
12	7/17/2013	Renzi, Mark A	0.9	Review final deck for meeting with Paulson.
12	7/17/2013	Talarico, Michael J	0.3	Participate in call with M. Eisenberg (Alix) to discuss the build-up of the claims estimate in the Chapter 11 Plan.
12	7/17/2013	Talarico, Michael J	0.2	Participate in call with M. Eisenberg (Alix) to discuss open requests on claims analyses.
12	7/17/2013	Talarico, Michael J	0.6	Review information related to contracts to be rejected before providing to Alix Partners.
12	7/17/2013	Talarico, Michael J	0.1	Correspond with S. Martin (MoFo) regarding Alix Partners request related to rejected executory contracts.
12	7/17/2013	Talarico, Michael J	0.3	Develop outline for report on claims for the upcoming UCC meeting.
12	7/17/2013	Meerovich, Tatyana	0.6	Review draft materials for meeting with Paulson.
12	7/17/2013	Meerovich, Tatyana	0.9	Review and gather materials for T. Hamzhepour (Debtors) prep meeting.
12	7/17/2013	McDonald, Brian	0.3	Finalize index of documentation to be provided to T. Hamzhepour (Debtors).
12	7/17/2013	McDonald, Brian	0.6	Analyze recent document productions to ensure that information is consistent to be provided to T. Hamzhepour (Debtors).
12	7/17/2013	McDonald, Brian	0.7	Review documentation provided to Examiner re: collateral releases in order to prepare for call with ResCap to discuss outstanding requests.
12	7/17/2013	Phung, Eric	3.9	Update schedules to be presented in senior unsecured notes meeting.
12	7/17/2013	Phung, Eric	3.7	Prepare support documentation binder for meeting with senior unsecured notes.
12	7/17/2013	Phung, Eric	3.1	Reconcile SUN documents to supporting schedules.
12	7/18/2013	Gutzeit, Gina	1.3	Review and provide comments of draft State of the Estate presentation for UCC.
12	7/18/2013	Gutzeit, Gina	0.7	Prepare for meeting with SUNs representatives.
12	7/18/2013	Gutzeit, Gina	2.0	Participate in meeting with Debtors senior management team and MoFo to present to SUN constituents including Paulson.
12	7/18/2013	Renzi, Mark A	0.6	Prepare for meeting with Paulson and Debtors.
12	7/18/2013	Renzi, Mark A	1.5	Participate in meeting with D. Kamensky (Paulson), T. Hamzhepour (Debtors) regarding case status and plan of reorganization.
12	7/18/2013	Tracy, Alexander	3.2	Prepare support documentation for senior unsecured notes meeting.
12	7/18/2013	Mathur, Yash	1.3	Create an updated claims register along with an updated claims strategy summary as requested by Alix.
12	7/18/2013	Phung, Eric	3.6	Research documents for junior secured notes presentation and cash collateral.
12	7/18/2013	Phung, Eric	3.1	Continue to compile support documentation and schedules for meeting with senior unsecured notes.
12	7/19/2013	Gutzeit, Gina	0.4	Prepare for meeting with KL and Alix regarding claims strategy and current status of process.
12	7/19/2013	Gutzeit, Gina	1.0	Participate in claims strategy conference call with KL, Alix, and MoFo to review update on claims analysis and objections.
12	7/19/2013	Nolan, William J.	0.1	Prepare correspondence regarding KL and Alix requests for more updated reporting.
12	7/19/2013	Renzi, Mark A	0.5	Compile and review summary of historical professional fees in accordance with UCC request.
12	7/19/2013	Renzi, Mark A	0.5	Correspond with J. Horner (Debtors) regarding UCC requests.
12	7/19/2013	Renzi, Mark A	0.4	Review Ally collateral report in the context of UCC requests.
12	7/19/2013	Talarico, Michael J	1.1	Participate in call with S. Zide (Kramer), E. Frejka (Kramer), J. Wishnew (MoFo), and M. Eisenberg (Alix) to review the claims strategy classification report.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
12	7/19/2013	Talarico, Michael J	0.4	Review list of suggested changes to the format of the claims strategy classification report provided by the Creditors' Committee advisors.
12	7/19/2013	Talarico, Michael J	0.6	Summarize differences between the current and the prior claims strategy classification report to prepare for meeting with the UCC advisors.
12	7/19/2013	Meerovich, Tatyana	1.3	Review updated draft and supporting detail of the reorg professional forecast requested by Alix.
12	7/22/2013	Gutzeit, Gina	0.3	Review update on outstanding information requests for UCC and other constituents.
12	7/22/2013	Talarico, Michael J	0.3	Review suggested changes from the UCC advisors regarding the periodic reporting on claim strategy and status.
12	7/22/2013	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) regarding updates to provide in UCC meeting.
12	7/23/2013	Nolan, William J.	0.8	Review Intercompany analysis requested by Counsel.
12	7/23/2013	Nolan, William J.	0.7	Perform analysis of intercompany claim balances and impact on recoveries.
12	7/23/2013	Talarico, Michael J	0.2	Identify changes to the claims strategy and disposition report to respond to questions from the UCC advisors.
12	7/23/2013	McDonald, Brian	0.4	Update current work plan with open items from UCC and other parties in interest.
12	7/23/2013	Curry, Grace	4.0	Prepare documents related to revised waterfall analysis to be shared in meetings with parties in interest.
12	7/24/2013	Nolan, William J.	0.3	Review original analysis supporting the expense analysis and the revised analysis.
12	7/24/2013	Talarico, Michael J	0.3	Identify issues to discuss with the UCC financial advisors regarding comments on the claims strategy report.
12	7/24/2013	Talarico, Michael J	0.5	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss the claims strategy call with the UCC advisors.
12	7/24/2013	Meerovich, Tatyana	0.7	Review and provide comments on draft of June UCC reporting.
12	7/25/2013	Nolan, William J.	0.3	Read the UCC Monthly Performance Summary for June to be shared with UCC advisors.
12	7/25/2013	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors) to outline the agenda for the claims section of the UCC presentation.
12	7/25/2013	Talarico, Michael J	1.7	Update claims strategy report based on comments from MoFo before providing to the UCC advisors.
12	7/25/2013	Talarico, Michael J	1.0	Participate in meeting with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the claims strategy report for meeting with the UCC advisors.
12	7/25/2013	Talarico, Michael J	0.6	Update presentation for the UCC for borrower and OGUC claim resolution strategy.
12	7/25/2013	Talarico, Michael J	0.4	Summarize changes to reflect in the presentation to the UCC on the status of resolving claims.
12	7/25/2013	Meerovich, Tatyana	0.8	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to review draft UCC report.
12	7/25/2013	Meerovich, Tatyana	1.1	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to finalize UCC presentation.
12	7/25/2013	Meerovich, Tatyana	1.3	Review and provide comments on revised draft of June UCC reporting.
12	7/25/2013	Meerovich, Tatyana	0.6	Review updated on claims for the UCC June monthly report.
12	7/25/2013	Meerovich, Tatyana	0.8	Review and provide comments on draft of June UCC reporting.
12	7/25/2013	Witherell, Brett	0.5	Quality Control UCC Monthly report for July.
12	7/25/2013	Witherell, Brett	1.0	Participate in call to review of UCC Monthly report with C. Gordy (Debtors), R. Russell (Debtors), R. Nielsen (Debtors).
12	7/25/2013	Witherell, Brett	0.6	Verify updated UCC monthly report.
12	7/25/2013	Witherell, Brett	1.0	Participate in call to review the updated UCC Monthly report with C. Gordy (Debtors), R. Russell (Debtors), and R. Nielsen (Debtors).
12	7/26/2013	Talarico, Michael J	0.7	Participate in call with Kramer Levin, Alix Partners, and MoFo to review report on claims strategy and disposition.
12	7/26/2013	Talarico, Michael J	0.4	Summarize changes to the claims strategy document based on conference call with the UCC advisors.
12	7/26/2013	Talarico, Michael J	1.6	Prepare update on status of claims for meeting with the UCC and their advisors.
12	7/26/2013	Talarico, Michael J	0.3	Review revisions to the claims strategy report prior to sending to the UCC advisors.
12	7/27/2013	Talarico, Michael J	0.4	Prepare email summarizing the format and open items for the claims presentation for the UCC.

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12	7/27/2013	Talarico, Michael J	0.3	Incorporate changes from MoFo into the claims update section of the presentation for the UCC.
12	7/28/2013	Talarico, Michael J	0.1	Correspond with MoFo regarding information to include in the presentation on claims for the UCC.
12	7/28/2013	Talarico, Michael J	0.4	Update narrative for the claims section of the UCC presentation.
12	7/29/2013	Nolan, William J.	0.2	Correspond with Counsel regarding the revised cost amount.
12	7/29/2013	Nolan, William J.	0.2	Review update to the Estate Update presentation.
12	7/29/2013	Talarico, Michael J	0.2	Respond to email from D. Horst (Debtors) regarding comments to incorporate into the UCC presentation.
12	7/29/2013	Talarico, Michael J	0.6	Update presentation for the UCC to discuss the status of non-general unsecured claims.
12	7/29/2013	Talarico, Michael J	0.3	Update presentation for the UCC to discuss priorities of the claims resolution process.
12	7/29/2013	Talarico, Michael J	0.1	Correspond with J. Wishnew (MoFo) regarding updating the UCC presentation for a slide on securities claims.
12	7/29/2013	Talarico, Michael J	0.1	Correspond with J. Wishnew (MoFo) regarding agenda for UCC meeting.
12	7/29/2013	Talarico, Michael J	0.9	Reconcile claims status numbers in the UCC presentation to the latest claims strategy report.
12	7/29/2013	Talarico, Michael J	1.4	Update narrative of UCC presentation on resolving non-borrower claims.
12	7/29/2013	Talarico, Michael J	0.5	Review and edit the current draft of the presentation on claims for the UCC.
12	7/29/2013	Talarico, Michael J	0.3	Summarize metrics on the securities related claims for presentation to the UCC.
12	7/29/2013	Meerovich, Tatyana	0.7	Review support documentation for various reporting requested by Alix.
12	7/29/2013	Meerovich, Tatyana	0.8	Review draft exhibits on the cash flow prepared for August UCC presentation.
12	7/29/2013	Witherell, Brett	1.5	Create exhibits showing actual and forecasted cash flows by month for UCC.
12	7/29/2013	Witherell, Brett	0.8	Incorporate updates to the UCC presentation.
12	7/29/2013	Witherell, Brett	3.2	Create cash flow section for UCC presentation.
12	7/29/2013	Witherell, Brett	0.8	Create files from the June monthly reports to send to the UCC.
12	7/29/2013	Tracy, Alexander	0.8	Tie out June and July cash flow and variance forecasts for UCC.
12	7/29/2013	Tracy, Alexander	0.3	Quality control files to the UCC monthly performance summary.
12	7/30/2013	Gutzeit, Gina	1.6	Perform detailed review and provide comments on the updated UCC presentation.
12	7/30/2013	Gutzeit, Gina	1.4	Read and provide comments on claims analysis and strategy presentation for UCC.
12	7/30/2013	Gutzeit, Gina	0.7	Participate in call with Debtors leadership, MoFo, and Centerview to review revised UCC presentation and prepare for meeting.
12	7/30/2013	Gutzeit, Gina	0.4	Review correspondence re: coordination of work effort in order to revise analyses and presentations for UCC.
12	7/30/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with MoFo and Debtors regarding changes to estate presentation.
12	7/30/2013	Gutzeit, Gina	0.9	Review updated UCC presentation and verify incorporation of comments from the Debtors and MoFo.
12	7/30/2013	Nolan, William J.	0.6	Participate in call with C. Gordy (Debtors), T. Hamzehpour (Debtors), D. Horst (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review draft of the UCC presentation.
12	7/30/2013	Nolan, William J.	0.9	Review the draft of the UCC Estate Update Report.
12	7/30/2013	Nolan, William J.	1.3	Perform detailed review of the UCC presentation in anticipation of a call with management.
12	7/30/2013	Talarico, Michael J	1.8	Update charts and narrative in the claims strategy section of the report for the UCC meeting.
12	7/30/2013	Talarico, Michael J	2.7	Analyze nature of claims in various claims categories to summarize strategy for presentation for the UCC.
12	7/30/2013	Talarico, Michael J	0.4	Participate in call with E. Frejka (Kramer) and S. Zide (Kramer) to discuss edits to the deck for the UCC meeting.
12	7/30/2013	Talarico, Michael J	0.6	Prepare executive summary slide for presentation to the UCC on the claims status.
12	7/30/2013	Talarico, Michael J	0.9	Participate in call with J. Wishnew (MoFo), and D. Horst (Debtors) to discuss format for presentation to the UCC on claims.
12	7/30/2013	Meerovich, Tatyana	0.6	Participate in call with C. Gordy (Debtors), T. Hamzehpour (Debtors), D. Horst (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review draft of the UCC presentation.
12	7/30/2013	Meerovich, Tatyana	1.1	Review and comment on draft August UCC presentation.

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12	7/30/2013	Meerovich, Tatyana	0.6	Prepare reconciliation of assets and recoveries at the request of S. Tandberg (Alix) for letter to be filed with the IRS.
12	7/30/2013	McDonald, Brian	0.4	Analyze PLR analysis estimating asset values as of 10/31/13 in response to request from S. Tandberg (Alix).
12	7/30/2013	McDonald, Brian	0.3	Quality control June compliance reporting package and UCC reporting prior to providing to M. Eisenberg (Alix).
12	7/30/2013	McDonald, Brian	0.3	Participate in call with S. Tandberg (Alix) to discuss status of fair value estimation as of 10/31/13 for tax purposes.
12	7/30/2013	Witherell, Brett	0.5	Verify claims presentation section for UCC presentation.
12	7/30/2013	Witherell, Brett	1.6	Update claims section for the UCC presentation.
12	7/30/2013	Witherell, Brett	3.8	Update cash flow section for the UCC presentation.
12	7/30/2013	Witherell, Brett	2.0	Update claims summary schedules to reflect recent categorizations.
12	7/30/2013	Witherell, Brett	1.0	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to review UCC presentation.
12	7/30/2013	Witherell, Brett	0.2	Review updates to the UCC presentation.
12	7/30/2013	Witherell, Brett	0.4	Participate in call with E. Frejka (KL), S. Tandberg (Alix), and J. Wishnew (MoFo) on claims section for UCC presentation.
12	7/30/2013	Witherell, Brett	2.9	Incorporate updates to the UCC presentation.
12	7/30/2013	Tracy, Alexander	1.9	Review cash flow and variance forecasts to be sent to UCC foot and tie to PDF cash flow and variance forecasts.
12	7/31/2013	Nolan, William J.	1.1	Participate on a conference call with C. Gordy (Debtors), T. Hamzehpour (Debtors), D. Horst (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review draft of the UCC presentation.
12	7/31/2013	Nolan, William J.	1.3	Review presentation for UCC and prepare comments.
12	7/31/2013	Nolan, William J.	0.7	Continue to review and comment re: UCC presentation.
12	7/31/2013	Nolan, William J.	0.3	Coordinate the finalization and distribution of the UCC presentation with Counsel.
12	7/31/2013	Talarico, Michael J	0.7	Participate in meeting with J. Wishnew (MoFo) to work through edits to the presentation to the UCC regarding claims.
12	7/31/2013	Meerovich, Tatyana	1.1	Participate in call with C. Gordy (Debtors), T. Hamzehpour (Debtors), D. Horst (Debtors), J. Horner (Debtors), W. Tyson (Debtors) to review draft of the UCC presentation.
12	7/31/2013	Meerovich, Tatyana	1.7	Review and revise draft August UCC presentation.
12	7/31/2013	Meerovich, Tatyana	0.8	Review updated draft August UCC presentation.
12	7/31/2013	McDonald, Brian	0.3	Participate in call with S. Tandberg (Alix) and T. Toaso (Alix) to discuss OID calculation, 10/31/13 recoveries and other outstanding items.
12	7/31/2013	McDonald, Brian	0.5	Review ResCap proposal re: compliance reporting prior to call with S. Tandberg (Alix) to discuss same.
12	7/31/2013	Witherell, Brett	0.5	Update UCC presentation with comments from the Debtors.
12	7/31/2013	Witherell, Brett	0.7	Update UCC presentation based on comments from MoFo.
12	7/31/2013	Witherell, Brett	1.1	Incorporate final updates to UCC presentation.
12	7/31/2013	Witherell, Brett	0.8	Participate in meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), B. Tyson (Debtors), B. Thompson (Debtors), and D. Horst (Debtors) to review presentation for the UCC.
12	7/31/2013	Witherell, Brett	1.0	Incorporate comments into the UCC presentation.
<b>12 Total</b>			<b>171.0</b>	
15	7/1/2013	Talarico, Michael J	0.1	Correspond with M. Dolan (Debtors) regarding suggested changes to the executory contract rejection exhibit.
15	7/1/2013	Talarico, Michael J	0.4	Review current executory contract rejection exhibit and identify contracts to remove based on spend level and expiration dates.
15	7/2/2013	Gutzeit, Gina	0.4	Participate in call with J. Horner (Debtors) to discuss requirements for setting up the Trusts.
15	7/2/2013	Witherell, Brett	3.0	Participate in meeting with P. Grande (Debtors) to finalize the projected administrative expense accrual at plan confirmation.
15	7/8/2013	McDonagh, Timothy	0.3	Correspond with C. Gordy (Debtors) regarding booking entry related to lease reserves.
15	7/9/2013	Renzi, Mark A	0.2	Correspond with management regarding timing of wind down expenses.
15	7/9/2013	Talarico, Michael J	0.6	Participate in call with S. Martin (MoFo) to discuss changes to the contract rejection motion.



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15	7/9/2013	Talarico, Michael J	0.4	Review the revised contract rejection motions to prepare for conference call with MoFo.
15	7/10/2013	Renzi, Mark A	0.5	Review analysis of lifetime cash flows.
15	7/10/2013	Talarico, Michael J	0.8	Participate in call with S. Martin (MoFo) to discuss the contract rejection list.
15	7/10/2013	McDonald, Brian	0.5	Correspond with J. Horner (Debtors) regarding payments to Pepper Hamilton, Rust Consulting, PwC and Hudson Cook regarding consent orders.
15	7/11/2013	Gutzeit, Gina	0.7	Review preliminary outline for post confirmation trusts requirements.
15	7/11/2013	Talarico, Michael J	0.3	Review updated motions for the rejection of executory contracts.
15	7/11/2013	Meerovich, Tatyana	0.3	Participate on call with J. Horner (ResCap) re: Foreclosure Review payments for FRB Settlement motion.
15	7/11/2013	McDonald, Brian	0.3	Participate in call with J. Horner (Debtors) re: Foreclosure Review payments for FRB Settlement motion.
15	7/11/2013	McDonald, Brian	0.1	Participate in call with N. Moss (MoFo) to discuss Foreclosure Review payments for FRB Settlement motion.
15	7/11/2013	McDonald, Brian	0.7	Reconcile professional fee payments re: Foreclosure Review prior to providing to N. Moss (MoFo).
15	7/11/2013	McDonald, Brian	0.5	Prepare schedule of pre- and post-petition payments to Foreclosure Review professionals.
15	7/11/2013	McDonald, Brian	0.2	Correspond with J. Horner (Debtors) regarding Foreclosure Review professional payments.
15	7/11/2013	McDonald, Brian	0.6	Review file provided by J. DeStasio (Debtors) regarding actual and forecasted payment to Foreclosure Review professionals.
15	7/11/2013	McDonald, Brian	1.3	Continue to perform research re: Foreclosure Review professional payments.
15	7/11/2013	McDonald, Brian	1.2	Review Foreclosure Review settlement motion.
15	7/12/2013	Renzi, Mark A	0.4	Participate in discussion of the excluded deals forecast with W. Tyson (Debtors).
15	7/12/2013	McDonagh, Timothy	0.5	Call with B. Tyson (Debtors) regarding asset disposition forecast and the KEIP metrics.
15	7/12/2013	Phung, Eric	2.4	Incorporate revisions to executory contracts documents for accuracy.
15	7/15/2013	Renzi, Mark A	2.5	Analyze the amount of total assets available to the estate based on plan confirmation.
15	7/15/2013	Renzi, Mark A	2.9	Analyze impact and formation of a liquidating trust based on calls with E&Y.
15	7/15/2013	McDonald, Brian	0.5	Participate in call with J. Horner (Debtors) and E&Y tax team to discuss assets to be transferred to ResCap liquidating trust.
15	7/15/2013	McDonald, Brian	1.7	Work through projected 10/31/13 balance sheet in order to project and value assets being transferred to Liquidating Trust for tax purposes.
15	7/15/2013	McDonald, Brian	0.3	Participate in call with C. Gordy (Debtors) regarding projected 10/31/13 balance sheet.
15	7/15/2013	McDonald, Brian	1.3	Perform quality control checks and verify projected 10/31/13 asset valuation file to be provided to E&Y.
15	7/15/2013	Phung, Eric	2.9	Create a discounted cash flow of recoverable asset values for purposes of calculating tax liability upon transfer to liquidating trust.
15	7/15/2013	Phung, Eric	3.3	Build a supporting schedule for the discounted cash flow.
15	7/16/2013	Nolan, William J.	0.6	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance transition work streams.
15	7/16/2013	Nolan, William J.	0.6	Review Liquidating Trust Documents provided by T. Hamzehpour (Debtors).
15	7/16/2013	Gutzeit, Gina	0.5	Read preliminary requirements for post confirmation liquidating trust requirements.
15	7/16/2013	Renzi, Mark A	0.8	Review potential changes to wind down costs for the estate based.
15	7/16/2013	McDonald, Brian	1.0	Prepare, analyze and provide comments to NPV calculation for asset run-off in wind-down estate.
15	7/16/2013	McDonald, Brian	0.2	Participate on call with C. Gordy (Debtors) regarding cash flows and projected asset balances as of 10/31/13.
15	7/16/2013	McDonald, Brian	1.1	Make edits to 10/13/13 balance sheet projection based on revised methodology from C. Gordy (Debtors).
15	7/16/2013	McDonald, Brian	0.5	Verify variance between 4/30/13 and 10/31/13 balance sheets.
15	7/16/2013	McDonald, Brian	0.3	Research DIP, Revolver and LOC interest calculation files for purposes of calculating discount rates for asset valuations.
15	7/16/2013	McDonald, Brian	0.5	Quality control calculation of weighted average cost of capital for 10/31/13 asset valuations.
15	7/16/2013	McDonald, Brian	1.1	Prepare talking points re: presentation of updated 10/31/13 balance sheet projections and valuation for trust formation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	7/16/2013	Szymik, Filip	1.3	Analyze status of negotiations with various counterparties re: excluded deals.
15	7/16/2013	Phung, Eric	2.3	Reconcile cash flows to calculate total recovery percentage.
15	7/17/2013	Gutzeit, Gina	0.5	Participate in conference call with Debtors' senior management and MoFo to review and discuss draft asset reconciliation.
15	7/17/2013	Nolan, William J.	0.8	Participate in call with J. Horner (Debtors), A. Holtz (Alix), S. Tandberg (Alix), and M. Eisenberg (Alix) regarding Estate wind-down costs.
15	7/17/2013	Nolan, William J.	0.3	Prepare correspondence re: regarding the professional fee estimates.
15	7/17/2013	Gutzeit, Gina	0.6	Read post confirmation liquidating trust draft agreement and verify consistent with outline requirements.
15	7/17/2013	Talarico, Michael J	0.6	Participate in meeting with M. Dolan (Debtors) to discuss the information to include in the next round of executory contract rejections.
15	7/17/2013	Meerovich, Tatyana	0.8	Participate on a conference call with J. Horner (Debtors), A. Holtz (Alix), S. Tandberg (Alix), and M. Eisenberg (Alix) regarding estate wind-down costs.
15	7/17/2013	McDonald, Brian	0.4	Verify update summary of recovery by claimant to be provided to E&Y.
15	7/17/2013	Szymik, Filip	1.0	Verify human capital schedule.
15	7/18/2013	Gutzeit, Gina	1.1	Review and provide comments on draft lifetime cash flows for the liquidating estate.
15	7/18/2013	Gutzeit, Gina	0.8	Review analysis of related assumptions for projected expenses by month.
15	7/18/2013	Gutzeit, Gina	0.5	Review updated human capital plan.
15	7/18/2013	McDonald, Brian	0.3	Verify summary of latest recovery by claimant category in response to requests from E&Y.
15	7/19/2013	Gutzeit, Gina	0.6	Review notifications of amendments and modifications to the Ocwen, Walter and Ally Transition Services Agreements.
15	7/19/2013	Nolan, William J.	0.3	Review the revised professional fee forecast.
15	7/23/2013	Gutzeit, Gina	0.8	Participate in Estate leadership call with MoFo and Centerview to discuss upcoming meetings/ Court hearing and deliverables and related issues (partial).
15	7/23/2013	Nolan, William J.	0.5	Participate on a conference call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance transition work streams.
15	7/23/2013	Talarico, Michael J	0.3	Analyze list of executory contracts that are being proposed for rejection by the Debtors.
15	7/24/2013	Renzi, Mark A	1.8	Prepare update regarding Estate planning and next steps.
15	7/24/2013	Talarico, Michael J	0.3	Review research on certain contracts that vendors want assumed and assigned on the rejected contract list.
15	7/24/2013	Talarico, Michael J	0.8	Analyze contracts associated with the current batch of executory contracts to be rejected to understand potential rejection damages.
15	7/29/2013	Gutzeit, Gina	0.9	Review Estate updated presentation focused on recoveries and key accomplishments.
15	7/29/2013	Gutzeit, Gina	0.5	Read and provide comments on summary of post confirmation requirements and work plan.
15	7/29/2013	Nolan, William J.	1.0	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and P. Grande (Debtors) regarding status of various finance work streams.
<b>15 Total</b>			<b>58.4</b>	
16	7/1/2013	Talarico, Michael J	0.6	Participate in call with M. Winchell (Debtors) to discuss the analysis for the notice of amendment for scheduled claims.
16	7/1/2013	Talarico, Michael J	0.2	Review list of withdrawn claims to update the claims strategy database.
16	7/1/2013	Talarico, Michael J	1.1	Update schedule that reconciles the asserted claims by Debtor to the estimated claims by Debtor to reflect the changed in estimated claim amounts.
16	7/1/2013	Talarico, Michael J	0.9	Update the claims strategy file based on resolution of claims and comments from MoFo.
16	7/1/2013	Talarico, Michael J	0.7	Analyze the updated claims strategy report to summarize the major changes in strategy.
16	7/1/2013	Talarico, Michael J	0.1	Research and respond to email from J. Horner (Debtors) regarding the claims asserted at ETS.
16	7/1/2013	Talarico, Michael J	0.6	Analyze the methodology and results of the review of open prepetition accounts payable to compare with the original SOAL F for potential amendments.
16	7/1/2013	Talarico, Michael J	0.3	Update the claims register for additional borrower claims to object to based on no liability.
16	7/1/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	7/1/2013	Mathur, Yash	0.6	Revise the No Liability - Books and Records (Non-Borrower) omnibus objection exhibit based on comments by E. Richards (MoFo).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/1/2013	Mathur, Yash	1.1	Revise the Tax Claims - Books and Records omnibus objection exhibit based on comments by M. Rothchild (MoFo).
16	7/1/2013	Mathur, Yash	0.4	Revise the Borrower Claims Response and Approval tracker based on comments by D. Horst (Debtors).
16	7/1/2013	Mathur, Yash	0.5	Revise flat file exhibit for omnibus objection 10 based on additional information from J. Beha (MoFo).
16	7/1/2013	Mathur, Yash	1.1	Revise schedule of claims estimate by debtor entity segregated by Borrower and Other GUC claims.
16	7/1/2013	Mathur, Yash	0.2	Revise the Tax Claims - Books and Records omnibus objection exhibit based on additional comments by M. Rothchild (MoFo).
16	7/1/2013	Mathur, Yash	0.3	Create flat file for the Non-Borrower Redundant Claims exhibit.
16	7/1/2013	Mathur, Yash	1.2	Create flat file exhibits for omnibus objections 19-23.
16	7/1/2013	Mathur, Yash	0.4	Create draft omnibus objection exhibits for the 549 "Torchia" claims.
16	7/1/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.
16	7/1/2013	Mathur, Yash	0.6	Participate in call with G. Westervelt (Debtors) and P. Fossell (Debtors) to discuss the progress of HR claims objections.
16	7/2/2013	Gutzeit, Gina	1.1	Review and provide comments on claims estimation and related assumptions for unliquidated claims.
16	7/2/2013	Talarico, Michael J	1.7	Prepare analysis of the estimated convenience class by Debtor at various dollar thresholds.
16	7/2/2013	Talarico, Michael J	0.6	Prepare schedule of claims that may have a basis to be asserted at ETS for the Debtors to review.
16	7/2/2013	Talarico, Michael J	0.1	Correspond with J. Wishnew (MoFo) regarding the treatment of convenience class claims.
16	7/2/2013	Mathur, Yash	0.8	Revise draft omnibus objection exhibits for the 549 "Torchia" claims based on comments by J. Wishnew (MoFo).
16	7/2/2013	Mathur, Yash	0.4	Create draft omnibus objection exhibits for the 549 "Torchia" claims based on comments by J. Wishnew (MoFo).
16	7/2/2013	Mathur, Yash	1.6	Create analysis of borrower claims to be objected for insufficient information against claimants that are owed monies based on servicing data.
16	7/2/2013	Mathur, Yash	0.7	Create analysis of borrower claims to be objected for insufficient information against claimants that have responded to sent borrower letters requesting additional information.
16	7/2/2013	Mathur, Yash	1.1	Revise the Non-Borrower Redundant omnibus objection exhibit based on comments provided by M. Rothchild (MoFo).
16	7/2/2013	Mathur, Yash	0.5	Revise the Misclassified Omnibus Objections exhibits based on comments provided by M. Rothchild (MoFo).
16	7/2/2013	Mathur, Yash	0.7	Create Misclassified Omnibus Objections exhibit flat files as requested by KCC.
16	7/2/2013	Mathur, Yash	0.4	Revise the Borrower Claims Response and Approval tracker based on comments by M. Windler (Debtors).
16	7/2/2013	Mathur, Yash	0.6	Revise the 16th Omnibus objection exhibit based on comments provided by E. Richards (MoFo) and P. Fossell (Debtors).
16	7/2/2013	Mathur, Yash	0.8	Participate in call with G. Westervelt (Debtors) to discuss the creation of claims analyses related to minor Debtor entities.
16	7/2/2013	Mathur, Yash	0.6	Create analysis of claims without servicing information to be placed into a Books and Records review.
16	7/3/2013	Renzi, Mark A	1.0	Participate in discussion with N. Rosenbaum (MoFo) re: changes to claim amounts.
16	7/3/2013	Talarico, Michael J	0.2	Summarize and draft questions on the claims settlement report and circulate to MoFo and Debtors.
16	7/3/2013	Talarico, Michael J	0.3	Review current estimate to include in the Disclosure Statement for priority taxes.
16	7/3/2013	Talarico, Michael J	0.7	Analyze the potential claims exposure at ETS for potential best interest of creditor issues.
16	7/3/2013	Talarico, Michael J	0.6	Prepare preliminary schedule of claims settlements for Bankruptcy Court and UCC to comply with the claims procedures motion.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
16	7/3/2013	Talarico, Michael J	0.2	Participate in meeting with D. Horst (Debtors), J. Wishnew (Debtors), attorneys from Silverman Acampora and E. Frejka (Kramer) to discuss the status of the borrower claims resolution.
16	7/3/2013	Talarico, Michael J	0.3	Summarize proposed assumptions for the priority tax claims in email to T. Mitchell (E&Y).
16	7/3/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) to discuss claims received that did not respond to mailed borrower letters.
16	7/3/2013	Mathur, Yash	1.4	Create summary of all omnibus objections as of 07.03.13.
16	7/3/2013	Mathur, Yash	0.4	Revise the Misclassified Omnibus Objections exhibit as requested by M. Rothchild (MoFo).
16	7/3/2013	Mathur, Yash	1.3	Revise the schedules for omnibus objections 19-23 as requested by J. Petts (MoFo).
16	7/3/2013	Mathur, Yash	2.1	Create spreadsheet of all draft omnibus objections 11-23 to be filed by MoFo.
16	7/3/2013	Mathur, Yash	0.9	Create soft electronic copy of exhibits of all draft omnibus objections 11-23 to be filed by MoFo.
16	7/3/2013	Mathur, Yash	1.3	Create flat files of all draft omnibus objections 11-23 to be filed by MoFo as requested by KCC.
16	7/3/2013	Mathur, Yash	1.1	Create claims analysis summary of all claims identified for objection within omnibus objections 11-23 to be filed by MoFo.
16	7/3/2013	Mathur, Yash	1.2	Revise spreadsheet of all draft omnibus objections 11-23 based on feedback from MoFo.
16	7/3/2013	Mathur, Yash	0.8	Revise PDF exhibits of all draft omnibus objections 11-23 to be filed by MoFo.
16	7/3/2013	Mathur, Yash	0.5	Revise flat files of all draft omnibus objections 11-23 to be filed by MoFo as requested by KCC.
16	7/3/2013	Mathur, Yash	0.7	Revise claims analysis summary of all claims identified for objection within omnibus objections 11-23 to be filed by MoFo.
16	7/5/2013	Mathur, Yash	1.1	Create summary of all omnibus objections that have been ordered, filed and identified as of 07.03.13.
16	7/7/2013	Talarico, Michael J	0.1	Follow-up with J. Wishnew (MoFo) regarding claim stipulation reporting.
16	7/7/2013	Talarico, Michael J	0.3	Update the claims milestones for the completed tasks and the milestones for next 30-60 days.
16	7/8/2013	Gutzeit, Gina	0.7	Review updated claims estimate and summary schedules to be provided to MoFo.
16	7/8/2013	Talarico, Michael J	0.5	Outline the review of the unliquidated and non-Debtor Group claims.
16	7/8/2013	Mathur, Yash	1.1	Participate in call with C. MacElree (Debtors) to discuss claims filed on the duplicate debt omnibus objection.
16	7/9/2013	Talarico, Michael J	0.2	Research questions from taxing agency regarding disposition of their proofs of claim.
16	7/9/2013	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and C. MacElree (Debtors) to discuss claims strategy and milestones for the coming month.
16	7/9/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to discuss strategy for non-GUC claims.
16	7/9/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), and G. Westervelt (Debtors) to discuss the resolution of wholly unliquidated claims.
16	7/9/2013	Talarico, Michael J	0.1	Review withdrawal notice for the Poway Unified School District claims to ensure it covers all filed claims.
16	7/9/2013	Talarico, Michael J	0.3	Summarize issues to address with KCC regarding claims and Plan voting.
16	7/9/2013	Talarico, Michael J	0.2	Correspond with MoFo regarding the servicing aspects of claims for loss in the value of securities.
16	7/9/2013	Talarico, Michael J	0.5	Participate in call with P. Fossell (Debtors), D. Horst (Debtors), and G. Westervelt (Debtors) to discuss the resolution on non-GUC claims.
16	7/9/2013	Mathur, Yash	1.2	Create summary analysis of all omnibus objections ordered, filed, and identified as of 07.09.13.
16	7/9/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), G. Westervelt (Debtors) and N. Kosinski (Debtors) to discuss Non-Borrower claims and the "On-Hold" logic for Liquidated claims.
16	7/9/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), and D. Horst (Debtors) to discuss the reconciliation of non-general unsecured claims.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/9/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	7/9/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), and C. MacElree (Debtors) to discuss the reconciliation of wholly unliquidated claims.
16	7/9/2013	Mathur, Yash	1.2	Participate in call with P. Fossell (Debtors), D. Horst (Debtors), G. Westervelt (Debtors), and D. Hoben (Debtors) to discuss claims spreadsheet management priorities.
16	7/9/2013	Mathur, Yash	1.8	Create analysis on claims at minor debtor entities, non-GUC claims, wholly unliquidated claims and claims asserted against ETS.
16	7/9/2013	Mathur, Yash	1.3	Continue to create analysis on claims at minor debtor entities, non-GUC claims, wholly unliquidated claims and claims asserted against ETS.
16	7/10/2013	Gutzeit, Gina	0.9	Review summary of omnibus objections 4 through 9 for borrower, late and duplicate claims.
16	7/10/2013	Talarico, Michael J	0.5	Participate in call with D. Backora (Debtors) and P. Fossell (Debtors) to discuss the additional analyses of property tax claims not resolved with servicing data.
16	7/10/2013	Talarico, Michael J	0.2	Research response from bondholder claimant at the request of MoFo.
16	7/10/2013	Talarico, Michael J	0.8	Participate in call with P. Fossell (Debtors), D. Horst (Debtors), N. Kosinski (Debtors), and G. Westervelt (Debtors) to discuss reporting fields to incorporate into the claims tracking database.
16	7/10/2013	Talarico, Michael J	0.2	Review the responses received to omnibus objections 4 through 9.
16	7/10/2013	Talarico, Michael J	0.3	Research questions from Centerview regarding claims at various entities.
16	7/10/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) regarding the upcoming deliverables related to claims.
16	7/10/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), J. Horner (Debtors), G. Westervelt (Debtors), C. Hromatka (Debtors), K. Rollins (Debtors), and L. Chase (Debtors) to review the status of the accounts payable claims reconciliation.
16	7/10/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to discuss additional work needed for accounts payable claims.
16	7/10/2013	Talarico, Michael J	0.3	Prepare list of database fields to incorporate into the claims tracker database for Plan classes.
16	7/10/2013	Talarico, Michael J	0.5	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) to discuss the books and records objection for borrower claims.
16	7/10/2013	Talarico, Michael J	0.2	Review potential exposure for contract rejection damages associated with proposed list of contracts to be rejected.
16	7/10/2013	Talarico, Michael J	1.3	Participate in call with J. Morrow (KCC) to discuss the process for rationalizing the register for plan voting purposes.
16	7/10/2013	Talarico, Michael J	0.2	Participate in call with N. Kosinski (Debtors) to discuss the verification of borrower claim amounts.
16	7/10/2013	Talarico, Michael J	1.0	Create tracking sheet for disposition of claims that are not asserted at the Plan debtors.
16	7/10/2013	Mathur, Yash	0.9	Conference call with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss the addition of new fields in the claims database.
16	7/10/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims at minor debtor entities.
16	7/10/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the Accounts Payable work stream reconciliation process.
16	7/10/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors) and G. Westervelt (Debtors) to discuss the addition of new fields into the claims database.
16	7/10/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), J. Wishnew (MoFo), M. Rothchild (MoFo), and D. Horst (Debtors) to discuss the next round of tax claims objections.
16	7/10/2013	Mathur, Yash	0.6	Participate in call with J. Morrow (KCC) to discuss various claims register issues and voting data issues [partial].
16	7/10/2013	Mathur, Yash	0.7	Create analysis of claims that cite they hold bonds/securities by the Debtors as requested by MoFo.
16	7/10/2013	Mathur, Yash	0.4	Create analysis of claims strategy terms and definitions for inclusion into the claims database.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/10/2013	Mathur, Yash	1.3	Revise exhibit and flat file for omnibus objection 22 to be filed by MoFo as requested by KCC.
16	7/10/2013	Mathur, Yash	0.9	Revise exhibit and flat file for the Torchia objection to be filed by MoFo as requested by KCC.
16	7/10/2013	Mathur, Yash	1.5	Create analysis of claims classifications as stated in the PSA for inclusion into the claims database.
16	7/11/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the reconciliation of the trade payable claims.
16	7/11/2013	Talarico, Michael J	0.7	Analyze executory contracts that the Debtors intend to reject to understand potential rejection damages.
16	7/11/2013	Talarico, Michael J	1.1	Participate in call with N. Flagg (E&Y), B. Morely (E&Y), T. Mitchell (E&Y), J. Horner (Debtors), N. Bulson (Debtors), D. Horst (Debtors) and J. Wishnew (MoFo) to review status of tax claims.
16	7/11/2013	Talarico, Michael J	1.2	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), and C. MacElree (Debtors) to discuss approach to resolving inflated borrower claims.
16	7/11/2013	Talarico, Michael J	0.5	Review file of remaining wholly unliquidated claims to prepare for call with claims analysts to discuss status.
16	7/11/2013	Talarico, Michael J	1.3	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), and C. Laubach (Debtors) to discuss the resolution of wholly unliquidated claims.
16	7/11/2013	Talarico, Michael J	2.8	Create tracking sheet for disposition of claims that are not asserted at the Plan debtors.
16	7/11/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the Accounts Payable claims process.
16	7/11/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	7/11/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), and C. MacElree (Debtors) to discuss the reconciliation of wholly unliquidated claims.
16	7/11/2013	Mathur, Yash	1.7	Create draft of the wholly unliquidated claims tracker based on the latest database information as of 07.11.13.
16	7/11/2013	Mathur, Yash	0.9	Create analysis of all PLS related claims on the claims register as of 07.11.13.
16	7/11/2013	Mathur, Yash	0.4	Create a analysis of all claims related to the Bollinger class action on the claims register as of 07.11.13.
16	7/11/2013	Mathur, Yash	1.4	Revise borrower claims response spreadsheet as requested by P. Fossell (Debtors).
16	7/11/2013	Mathur, Yash	1.1	Create separate Excel exhibits for omnibus objections 4-9 as requested by MoFo.
16	7/11/2013	Mathur, Yash	1.5	Revise separate Excel exhibits for omnibus objections 4-9 based on data provided by MoFo.
16	7/12/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), and J. Wishnew (MoFo) to discuss the borrower claims ready to be recommended for objection.
16	7/12/2013	Talarico, Michael J	0.4	Prepare summary of the wholly unliquidated claims to review on call with MoFo and the Debtors.
16	7/12/2013	Talarico, Michael J	0.5	Review the categorization of borrower claims by what has been resolved and what is in process to prepare for meeting with MoFo and the Debtors.
16	7/12/2013	Talarico, Michael J	0.2	Correspond with T. Mitchell (E&Y) regarding IRS claims needing reconciliation.
16	7/12/2013	Talarico, Michael J	0.5	Review the updated claims strategy classification document to verify changes in strategy are reflected.
16	7/12/2013	Talarico, Michael J	1.2	Participate in call with the Debtors and MoFo to discuss the process for resolution of wholly unliquidated claims.
16	7/12/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), and J. Wishnew (MoFo) to discuss the reconciliation of wholly unliquidated claims.
16	7/12/2013	Mathur, Yash	1.9	Create draft tracker for the minor debtor entity claims including potential objections/withdrawals, reallocated borrower claims, reallocated other GUC claims and other multiple debtors claims.
16	7/12/2013	Mathur, Yash	1.2	Revise summary of all omnibus objections ordered, filed, and identified as requested by D. Horst (Debtors), using claims data as of 07.12.13.
16	7/12/2013	Mathur, Yash	1.6	Create updated claims register summary analysis as of the 07.04.13 claims register.
16	7/12/2013	Mathur, Yash	0.9	Revise claims register summary analysis with updated claims strategy data.

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**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/12/2013	Mathur, Yash	0.6	Revise claims register summary analysis with updated Borrower/Other GUC data.
16	7/12/2013	Mathur, Yash	0.3	Create analysis of Other GUC claims that may be included in a convenience class based on claims information as of 7.12.13.
16	7/12/2013	Mathur, Yash	0.7	Revise claims register summary analysis with updated convenience class claims data.
16	7/14/2013	Talarico, Michael J	0.6	Analyze the claims register for claims that are non-borrower and non-other GUC to ensure there is a process for resolving the claim.
16	7/14/2013	Talarico, Michael J	0.7	Identify issues to resolve with respect to wholly unliquidated claims.
16	7/14/2013	Talarico, Michael J	1.8	Prepare schedule detailing the wholly unliquidated claims at the non-Plan entities to develop strategy for rationalizing the claim population.
16	7/15/2013	Gutzeit, Gina	0.5	Review claims objection orders and impact on outstanding claims reconciliation progress.
16	7/15/2013	Renzi, Mark A	0.9	Provide summary of claims and treatment of claims in the recovery to L. Alexander (MoFo).
16	7/15/2013	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors) to discuss upcoming claims milestones and resources needs.
16	7/15/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), and C. Laubach (Debtors) to discuss the claims filed at non-Plan legal entities.
16	7/15/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), L. Karples (Debtors), T. Delia (Debtors), K. Rollins (Debtors), and C. Hromatka (Debtors) to discuss the process for reconciling the trade payable claims.
16	7/15/2013	Talarico, Michael J	0.4	Participate in discussion with T. Delia (Debtors) to discuss the reconciliation of the trade payable claim population.
16	7/15/2013	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) to discuss the status of claims work streams.
16	7/15/2013	Talarico, Michael J	1.8	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors) to review the claims milestones and revisions to claims strategy.
16	7/15/2013	Talarico, Michael J	0.4	Participate in call with Kramer Levin, SilvermanAcampora, MoFo and the Debtors to discuss strategy for dealing with inflated borrower claims.
16	7/15/2013	Talarico, Michael J	1.4	Participate in meeting with D. Horst (Debtors), C. MacElree (Debtors), and N. Kosinski (Debtors) to prepare review document on large claims for meeting with MoFo. (Partial).
16	7/15/2013	Talarico, Michael J	0.9	Update list of claims asserted at non-Debtor Group entities needing review for potential redesignation objection.
16	7/15/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), C. MacElree (Debtors) and N. Kosinski (Debtors) to discuss the reconciliation of claims asserted against multiple debtors.
16	7/15/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), T. Delia (Debtors), L. Karples (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the Accounts Payable claims procedures for search/analysis and resolution.
16	7/15/2013	Mathur, Yash	2.1	Participate in meeting with D. Host (Debtors) and N. Kosinski (Debtors) to work through claims reconciliation issues within the claims database.
16	7/15/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors) and J. Wishnew (MoFo) to discuss the next steps for the reconciliation of borrower litigation claims.
16	7/15/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo), and E. Frejka (KL) to review the proposal for a group of identified borrower claims.
16	7/15/2013	Mathur, Yash	1.2	Create file detailing claims on the large claims spreadsheet already on an omnibus objection or identified as a potential omnibus objection candidate.
16	7/15/2013	Mathur, Yash	1.1	Revise analysis on claims at minor debtor entities with added information on borrower letters.
16	7/15/2013	Mathur, Yash	0.6	Revise the large claims report based on updated data provided by P. Fossell (Debtors).
16	7/15/2013	Mathur, Yash	0.4	Revise the large claims report based on updated data provided by N. Kosinski (Debtors).
16	7/15/2013	Mathur, Yash	0.9	Revise the large claims report based on updated data provided by C. MacElree (Debtors).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/15/2013	Mathur, Yash	1.3	Continue to revise the large claims report based on comments provided by N. Kosinski (Debtors) and C. MacElree (Debtors).
16	7/16/2013	Nolan, William J.	0.3	Read the claims strategy document.
16	7/16/2013	Talarico, Michael J	0.3	Participate in call with J. Horner (Debtors) to discuss the trade payable claims that are in the proposed convenience class.
16	7/16/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), C. MacElree (Debtors), C. Laubach (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and E. Richards (MoFo) to discuss the status of the large claims to determine strategy for resolution.
16	7/16/2013	Talarico, Michael J	1.2	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss the responses received to borrower claims letters.
16	7/16/2013	Talarico, Michael J	0.9	Review claims strategy report details to ensure expunged claims are properly reflected.
16	7/16/2013	Talarico, Michael J	0.8	Update and expand upon claims milestones document to organize priorities and resources.
16	7/16/2013	Talarico, Michael J	1.0	Update description of the line items in the claims strategy classification report.
16	7/16/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors) and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims Access database.
16	7/16/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.
16	7/16/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo), and M. Rothchild (MoFo) to discuss the reconciliation of large claims within the claims register as of 07.16.13.
16	7/16/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the Borrower claims report and the books and records review.
16	7/16/2013	Mathur, Yash	1.8	Revise summary of all omnibus objections ordered, filed, and identified based on additional data provided by MoFo on adjourned claims.
16	7/16/2013	Mathur, Yash	0.7	Create reconciliation analysis of the information within the claims Access database and the revised summary of all omnibus objections ordered, filed, and identified based on data provided by MoFo.
16	7/16/2013	Mathur, Yash	0.4	Create file of all data to be uploaded into the claims Access database based on the latest large claims report as of 07.16.13.
16	7/16/2013	Mathur, Yash	1.6	Create separate blackline versions of the revised omnibus objections 4-9, based on data provided by MoFo.
16	7/16/2013	Mathur, Yash	1.7	Review all omnibus objection data within the database to ensure data integrity and accuracy within the Access database.
16	7/17/2013	Talarico, Michael J	0.6	Participate in call with G. Westervelt (Debtors), D. Horst (Debtors), L. Chase (Debtors), L. Karples (Debtors) and C. Hromatka (Debtors) to discuss the results of the reviewing of trade payable claims.
16	7/17/2013	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors) to prepare management summary report for status on claims and priorities.
16	7/17/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to analyze the claims asserted at ETS.
16	7/17/2013	Talarico, Michael J	1.2	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the resolution of large claims.
16	7/17/2013	Talarico, Michael J	0.7	Prepare discussion points for call with the Debtors and MoFo on large non-borrower claims.
16	7/17/2013	Talarico, Michael J	1.6	Prepare document describing categories in the claims strategy classification document.
16	7/17/2013	Talarico, Michael J	0.5	Summarize review of the ETS claims to assess the likely amount of claims.
16	7/17/2013	Talarico, Michael J	0.4	Analyze the claims register for new tax claims to include in the list for E&Y to reconcile.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/17/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) to discuss utilizing the results of the FCL review and Consumer Relief payouts for claims.
16	7/17/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the reconciliation of claims asserted against ETS.
16	7/17/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the Accounts Payable work stream reconciliation process.
16	7/17/2013	Mathur, Yash	3.0	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and E. Richards (MoFo) to discuss the reconciliation of Other GUC claims.
16	7/17/2013	Mathur, Yash	3.2	Create analysis of claims strategy information for all claims on the claims register for inclusion into the database, including data that should be added, deleted, or modified.
16	7/17/2013	Mathur, Yash	2.6	Create analysis of Other GUC claims (sorted by original dollar amount and corresponding claims strategy) and claims that were not identified as Borrower or Other GUC.
16	7/18/2013	Talarico, Michael J	0.3	Participate in discussion with C. Laubach (Debtors) to review the communication strategy with whole loan repurchase claimants.
16	7/18/2013	Talarico, Michael J	1.1	Participate in call with N. Flagg (E&Y), T. Mitchell (E&Y), J. Wishnew (MoFo), D. Horst (Debtors), J. Horner (Debtors), and N. Bulson (Debtors) to discuss the status of resolving priority tax claims.
16	7/18/2013	Talarico, Michael J	0.4	Review Debtors tax sharing agreement to understand potential Ally responsibility for tax claim.
16	7/18/2013	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) to prepare updated claims milestones and tasks.
16	7/18/2013	Talarico, Michael J	0.7	Participate in call with L. Karples (Debtors), T. Delia (Debtors) and G. Westervelt (Debtors) to review the proposed objections to claims.
16	7/18/2013	Talarico, Michael J	1.2	Update the classification of claims in the claims strategy report based on further diligence on the claims.
16	7/18/2013	Talarico, Michael J	0.8	Participate in call with C. MacElree (Debtors), P. Fossell (Debtors), and D. Horst (Debtors) to analyze the unliquidated claims for resolution.
16	7/18/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims Access database.
16	7/18/2013	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) to finalize milestones and claims summary information.
16	7/18/2013	Mathur, Yash	0.6	Participate in call with G. Westervelt (Debtors), T. Delia (Debtors), L. Karples (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the reconciliation of certain accounts payable claims.
16	7/18/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), P. Fossell (Debtors) and G. Westervelt (Debtors) to discuss the reconciliation of wholly unliquidated claims.
16	7/18/2013	Mathur, Yash	2.7	Create analysis of claims that received borrower letters (sent 6/20 and 6/24) that do not have a disposition as of 07.18.13.
16	7/18/2013	Mathur, Yash	1.6	Create analysis of claims by liquidated status (fully liquidated, partially liquidated, and wholly unliquidated) for inclusion into the claims database.
16	7/18/2013	Mathur, Yash	0.7	Revise updated claims register and claims strategy summary.
16	7/19/2013	Talarico, Michael J	0.7	Participate in call with P. Fossell (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and D. Backora (Debtors) to review the new team room site for housing claims information.
16	7/19/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss the borrower claims to review with Silverman Acampora.
16	7/19/2013	Talarico, Michael J	0.6	Participate in call with Silverman Acampora, E. Frejka (Kramer), D. Horst (Debtors), L. Delehey (Debtors), J. Wishnew (MoFo), and N. Kosinski (Debtors) to discuss the disposition of borrower claims via objections.
16	7/19/2013	Talarico, Michael J	0.6	Review accounts payable claims reconciliation that are ready to be finalized for objection/allowance to prepare for internal meeting.
16	7/19/2013	Mathur, Yash	0.9	Participate in call with D. Backora (Debtors) and M. Rothchild (MoFo) to receive training on the Secure 24 Claim Team Room website.

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16	7/19/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss additions/deletions of claims assigned for legal review from the list of claims still to be reconciled.
16	7/19/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), B. Powers (Silverman Acampora), and E. Frejka (KL) to discuss borrower claim responses for review/approval.
16	7/19/2013	Mathur, Yash	2.5	Revise updated claims register and claims strategy summary based on comments provided by D. Horst (Debtors).
16	7/19/2013	Stolarz, Alexander	2.9	Analyze contracts for contract rejection motion.
16	7/19/2013	Stolarz, Alexander	3.1	Analyze contracts for contract rejection motion.
16	7/22/2013	Gutzeit, Gina	0.6	Review and ensure incorporation of comments / responses to questions were incorporated into the claims presentation.
16	7/22/2013	Renzi, Mark A	1.7	Analyze information related to claims asserted against Homecomings.
16	7/22/2013	Talarico, Michael J	1.2	Participate in meeting with D. Horst (Debtors) to update the claims milestone and deliverables.
16	7/22/2013	Talarico, Michael J	1.4	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), C. Laubach (Debtors), and N. Kosinski (Debtors) to discuss status and questions on servicing and borrower claims.
16	7/22/2013	Talarico, Michael J	2.7	Participate in meeting with D. Horst (Debtors) and N. Kosinski (Debtors) to adjust books and records review of borrower litigation claims.
16	7/22/2013	Mathur, Yash	1.6	Participate in meeting with D. Horst (Debtors) to review general unsecured claims that were sent a borrower letter.
16	7/22/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.
16	7/22/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss overall claims strategy for all current workstreams.
16	7/22/2013	Mathur, Yash	2.8	Review any differences between the claims database and the claims strategy report.
16	7/22/2013	Mathur, Yash	2.1	Create analysis of claims strategy data to be reloaded into the database, based on full reconciliation of the claims database.
16	7/22/2013	Mathur, Yash	1.7	Create analysis of borrower claims that still need to be reviewed and classified by the CM&R and in-house legal teams.
16	7/23/2013	Gutzeit, Gina	0.4	Participate in call with KCC to discuss claims / cash and related UST guidelines in SDNY.
16	7/23/2013	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), J. Wishnew (MoFo), and M. Rothchild (MoFo) to discuss the responses to tax claim objections.
16	7/23/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), J. Horner (Debtors) and C. Hromatka (Debtors) to discuss the Kroll Ontrack claim.
16	7/23/2013	Talarico, Michael J	1.1	Participate in meeting with G. Westervelt (Debtors), L. Karples (Debtors), and T. Delia (Debtors) to develop objection exhibits for accounts payable claims.
16	7/23/2013	Talarico, Michael J	0.3	Participate in discussion with C. Laubach (Debtors) regarding the status of whole loan repurchase claims.
16	7/23/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the legal review of borrower claims.
16	7/23/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo) to address issues with borrower claims and claim strategy reporting.
16	7/23/2013	Talarico, Michael J	0.1	Correspond with D. Horst (Debtors) regarding the agenda for meeting on status of large claims.
16	7/23/2013	Talarico, Michael J	0.3	Analyze list of claims ready to be included on an objection exhibit.
16	7/23/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), J. Wishnew (MoFo), G. Westervelt (Debtors), and M. Rothchild (MoFo) to discuss taxing authorities in relation to secured property tax claims.
16	7/23/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), and D. Cunningham (Debtors) to discuss the reconciliation of borrower claims and borrower letter responses.

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16	7/23/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	7/23/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.
16	7/23/2013	Mathur, Yash	0.7	Create summary of claims to be reclassified into the claim strategy of "Withdrawn or Stipulated Expunged", for inclusion into the claims database.
16	7/23/2013	Mathur, Yash	1.1	Create analysis of additional fields to be added to the claims Access database based on the "Borrower" or "Other GUC" classification of all claims.
16	7/23/2013	Mathur, Yash	0.6	Update the Borrower letter and recommendation summary analysis file based on comments by D. Horst (Debtors).
16	7/23/2013	Mathur, Yash	0.9	Create 24 additional claims strategy fields related to filed and identified omnibus objections for incorporation into the claims Access database.
16	7/23/2013	Mathur, Yash	1.8	Update the claims summary report based on all updated claims data as of 07.23.13.
16	7/23/2013	Mathur, Yash	1.1	Continue to update the claims summary report based on all updated claims data as of 07.23.13.
16	7/24/2013	Gutzeit, Gina	0.3	Review and provide comments on claims update, objections, treatment of unliquidated claims and overall issues / risks.
16	7/24/2013	Gutzeit, Gina	0.3	Follow-up with MoFo re: issues raised by Kramer on claims strategy.
16	7/24/2013	Talarico, Michael J	0.5	Review reconciliation performed by the accounts payable group on trade vendor claim to address questions.
16	7/24/2013	Talarico, Michael J	2.1	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to prepare claims for objection exhibits.
16	7/24/2013	Talarico, Michael J	0.6	Participate in discussion with D. Horst (Debtors) regarding priorities with respect to claims resolution.
16	7/24/2013	Talarico, Michael J	0.3	Incorporate additional discussion points for agenda for large claims review with MoFo.
16	7/24/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors), N. Kosinski (Debtors) and J. Wishnew (MoFo) to discuss approach for objecting to borrower claims.
16	7/24/2013	Talarico, Michael J	0.6	Analyze update claims strategy report to ensure it reflects current disposition thoughts on claims.
16	7/24/2013	Talarico, Michael J	0.7	Participate in discussion with D. Horst (Debtors) regarding the borrower claims categorization for objections.
16	7/24/2013	Talarico, Michael J	1.4	Participate in call with M. Kasanic (Debtors) to discuss the estimation of escheatment claims.
16	7/24/2013	Talarico, Michael J	0.8	Reconcile claims listed on the exhibit with the claims strategy classification report.
16	7/24/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) and C. MacElree (Debtors) to prepare for broader meeting on reconciling wholly unliquidated claims.
16	7/24/2013	Mathur, Yash	1.1	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to discuss the next round of objections and claims that require review.
16	7/24/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), K. Priore (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and J. Wishnew (MoFo) to discuss claims where the loan is currently being serviced by another servicer and handling existing litigation.
16	7/24/2013	Mathur, Yash	1.6	Create summary of claims identified for omnibus objections that need to be validated, placed on an omnibus objection, or require additional follow-up.
16	7/24/2013	Mathur, Yash	0.4	Revise summary of claims identified for omnibus objections that need to be validated, placed on an omnibus objection, or require additional follow-up, based on comments provided by D. Horst (Debtors) and G. Westervelt (Debtors).
16	7/24/2013	Mathur, Yash	3.2	Update the claims summary report based on all updated claims data as of 07.24.13, adding scheduled items, high litigation risk estimates, and individual claim highlights.
16	7/24/2013	Mathur, Yash	2.1	Continue to update the claims summary report based on all updated claims data as of 07.24.13, adding scheduled items, high litigation risk estimates, and individual claim highlights.
16	7/24/2013	Mathur, Yash	0.9	Incorporate revisions to the claims summary report.

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16	7/25/2013	Gutzeit, Gina	0.6	Review updated claims strategy report that reflects the revised format from Alix and additional revision based on current claims docket.
16	7/25/2013	Talarico, Michael J	0.6	Participate in call with N. Flagg (E&Y), T. Mitchell (E&Y), J. Wishnew (MoFo), D. Horst (Debtors), J. Horner (Debtors) and N. Bulson (Debtors) to discuss the status of resolving priority tax claims.
16	7/25/2013	Talarico, Michael J	0.7	Review the claims register to identify amended tax claims for E&Y to reconcile.
16	7/25/2013	Talarico, Michael J	0.2	Correspond with N. Flagg (E&Y) regarding amended tax claims to reconcile.
16	7/25/2013	Talarico, Michael J	1.4	Participate in meeting with D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors), and N. Kosinski (Debtors) to discuss the classifying of borrower claims based on responses to letters.
16	7/25/2013	Talarico, Michael J	0.3	Prepare correspondence re: follow-up on the claims estimates in the Disclosure Statement for other monolines.
16	7/25/2013	Talarico, Michael J	0.4	Review claims strategy classification report to ensure latest list of withdrawn claims are properly reflected.
16	7/25/2013	Talarico, Michael J	0.2	Send current description of securities claims categories to MoFo to get updated narratives for the report.
16	7/25/2013	Talarico, Michael J	0.3	Address question posed by MoFo with respect to changes to the claims strategy classification report.
16	7/25/2013	Talarico, Michael J	0.4	Review research on the CoreLogic trade payable claim to develop recommendation for disposition of the claim.
16	7/25/2013	Talarico, Michael J	0.2	Participate in call with J. Beha (MoFo) and J. Rothberg (MoFo) to discuss the categories of securities related claims.
16	7/25/2013	Witherell, Brett	1.0	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo) to review claims strategy.
16	7/25/2013	Witherell, Brett	2.5	Create summary schedules of claims for monthly update to the UCC.
16	7/25/2013	Mathur, Yash	0.5	Participate in meeting with D. Horst (Debtors) to finalize agenda for broader claims meeting with MoFo the following week on all current claims workstreams.
16	7/25/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims Access database.
16	7/25/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), B. Powers (Silverman Acampora), and E. Frejka (KL) to discuss borrower claim responses for review/approval.
16	7/25/2013	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the draft claims strategy report as of 07.25.13.
16	7/25/2013	Mathur, Yash	1.2	Participate in call with D. Horst (Debtors), K. Priore (Debtors), N. Kosinski (Debtors), and L. Delehey (Debtors) to continue discussing borrower claims with letter responses.
16	7/25/2013	Mathur, Yash	2.3	Create updated claims strategy report as of 07.25.13 using the latest information from the claims Access database.
16	7/25/2013	Mathur, Yash	1.1	Create an updated modified claims register supporting the claims strategy report as of 07.25.13.
16	7/25/2013	Mathur, Yash	1.4	Create summary of all ordered and filed objections to-date as requested by D. Horst (Debtors).
16	7/25/2013	Mathur, Yash	0.9	Update summary of all ordered and filed objections to-date with borrower letter and settled claims metrics as requested by D. Horst (Debtors).
16	7/25/2013	Mathur, Yash	0.4	Revise the updated claims strategy report as of 07.25.13 to include omnibus objection 23.
16	7/25/2013	Mathur, Yash	0.3	Revise the summary of all ordered and filed objections to-date with borrower letter and settled claims metrics.
16	7/25/2013	Mathur, Yash	1.3	Create analysis of claims, separated by category line item as stated on the claims strategy report, as requested by MoFo.
16	7/26/2013	Gutzeit, Gina	0.3	Participate in call with KCC regarding potential cash earnings and distribution.
16	7/26/2013	Gutzeit, Gina	0.4	Prepare for claims update call including review of updated summary schedules of objections and claims estimates.
16	7/26/2013	Gutzeit, Gina	1.0	Participate in conference call with Kramer, Alix, and MoFo to discuss claims reconciliation, objections, estimation and voting.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
16	7/26/2013	Talarico, Michael J	0.5	Participate in meeting with N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priorie (Debtors) to discuss the categorization of borrower claims for omnibus objections.
16	7/26/2013	Talarico, Michael J	0.3	Participate in call with J. Rothberg (MoFo) to discuss the classification and resolution of securities-related claims.
16	7/26/2013	Talarico, Michael J	0.2	Identify Talcott Franklin securities claims to categorize in the claims strategy report.
16	7/26/2013	Witherell, Brett	1.5	Update draft claims presentation.
16	7/26/2013	Witherell, Brett	1.1	Participate in call on claims with E. Frejka (KL), D. Mannal, (KL), J. Wishnew (MoFo), and N. Rosenbaum (MoFo).
16	7/26/2013	Witherell, Brett	0.6	Determine updates to claims section for UCC presentation.
16	7/26/2013	Mathur, Yash	0.6	Prepare correspondence regarding questions posed by J. Wishnew (MoFo) on the claims strategy report.
16	7/26/2013	Mathur, Yash	0.3	Revise updated claims strategy report as of 07.26.13 based on comments provided by J. Wishnew (MoFo).
16	7/26/2013	Mathur, Yash	0.4	Revise summary of all ordered and filed objections to-date with borrower letter and settled claims metrics.
16	7/26/2013	Mathur, Yash	0.6	Revise updated claims strategy report as of 07.26.13.
16	7/26/2013	Mathur, Yash	0.1	Create values only version of the updated claims strategy report as of 07.26.13.
16	7/26/2013	Mathur, Yash	0.7	Revise the modified claims register supporting the claims strategy report as of 07.26.13.
16	7/26/2013	Mathur, Yash	0.2	Correspond with M. Eisenberg (Alix) and S. Tandberg (Alix) regarding the updated claims disposition and strategy report.
16	7/26/2013	Mathur, Yash	0.2	Correspond with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) regarding the modified claims register as of 07.26.13 for review and approval.
16	7/26/2013	Mathur, Yash	0.1	Correspond with M. Eisenberg (Alix) and S. Tandberg (Alix) regarding the modified claims register as of 07.26.13.
16	7/26/2013	Mathur, Yash	3.4	Revise updated claims strategy report as of 07.26.13.
16	7/26/2013	Mathur, Yash	2.3	Continue to revise the updated claims strategy report as of 07.26.13.
16	7/27/2013	Talarico, Michael J	0.1	Review the legal department comments on Kroll Ontrack claim and send email with follow-up questions.
16	7/27/2013	Talarico, Michael J	0.1	Correspond with J. Wishnew (MoFo) regarding the treatment of convenience class claims.
16	7/27/2013	Talarico, Michael J	0.2	Update claims strategy report to create the Talcott Franklin line item.
16	7/27/2013	Talarico, Michael J	0.6	Analyze claims register to identify the Talcott Franklin claims.
16	7/27/2013	Talarico, Michael J	0.2	Follow-up with M. Rothchild (MoFo) regarding the objections that were ordered to update the claims strategy report.
16	7/27/2013	Witherell, Brett	2.5	Update claims summary with comments from call with Kramer Levin and MoFo.
16	7/27/2013	Mathur, Yash	0.6	Prepare correspondence regarding the changes made to the claims strategy report and next steps/additional information still required.
16	7/27/2013	Mathur, Yash	0.6	Correspond with M. Rothchild (MoFo) regarding the claims that were previously adjourned.
16	7/27/2013	Mathur, Yash	0.6	Create summary of claims that were previously adjourned with their revised claims strategy.
16	7/27/2013	Mathur, Yash	0.8	Revise claims strategy report with the reclassifications of Franklin Talcott securities and reclassifications due to comments from MoFo on previously adjourned claims.
16	7/28/2013	Talarico, Michael J	0.6	Analyze the need for a borrower true-up given range of claims estimates.
16	7/28/2013	Talarico, Michael J	1.0	Update model to sensitize the variables in the borrower trust true-up calculation to understand the range of possible outcomes.
16	7/28/2013	Talarico, Michael J	0.1	Follow-up with J. Wishnew (MoFo) regarding updates to the class action estimate to understand impact on need for borrower true-up.
16	7/29/2013	Gutzeit, Gina	0.6	Review claims analysis focused on identified objections and expected withdrawals to Plan Support Agreement and convenience class.
16	7/29/2013	Talarico, Michael J	0.4	Review updated claims register to summarize the major changes from the prior version.
16	7/29/2013	Talarico, Michael J	0.2	Review proposal for resolving certain tax claims via a stipulation.
16	7/29/2013	Talarico, Michael J	0.4	Update claims strategy classification report for additional refinement of the securities claims.
16	7/29/2013	Mathur, Yash	0.5	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims Access database.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
16	7/29/2013	Mathur, Yash	0.7	Reconcile the indemnification securities claims as identified within the claims strategy report versus those claims identified by MoFo.
16	7/29/2013	Mathur, Yash	0.4	Prepare summary of all ordered and filed objections to-date with borrower letter and settled claims metrics.
16	7/29/2013	Mathur, Yash	0.3	Update litigation claims review file as provided by K. Priore (Debtors) with original total amounts for each claim.
16	7/29/2013	Mathur, Yash	1.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), K. Priore (Debtors), and L. Delehey (Debtors) to discuss the reconciliation of borrower litigation claims.
16	7/29/2013	Mathur, Yash	3.4	Participate in meeting with D. Horst (Debtors) and N. Kosinski (Debtors) to reconcile the claim strategies of borrower claims.
16	7/29/2013	Mathur, Yash	2.4	Participate in meeting with D. Horst (Debtors) and N. Kosinski (Debtors) to reconcile the claim strategies of non-borrower claims.
16	7/29/2013	Mathur, Yash	1.9	Continue working session with D. Horst (Debtors) and N. Kosinski (Debtors) to reconcile the claim strategies of non-borrower claims.
16	7/30/2013	Gutzeit, Gina	0.3	Participate in discussion with MoFo regarding certain assumptions incorporated in claims estimate calculations.
16	7/30/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), and P. Fossell (Debtors) to discuss the status of resolving servicing claims.
16	7/30/2013	Witherell, Brett	1.0	Participate in call with J. Wishnew (MoFo) and D. Horst (Debtors) on claims presentation for UCC.
16	7/30/2013	Mathur, Yash	1.7	Revise claims strategy report based on additional analysis performed by CM&R and FTI in validating claim strategies.
16	7/30/2013	Mathur, Yash	0.9	Create summary analysis of all changes made to-date to the claims strategy report for inclusion into the claims Access database.
16	7/30/2013	Mathur, Yash	0.5	Prepare summary of the latest claim detail behind the identified individual objections claim strategy category as requested by J. Wishnew (MoFo).
16	7/30/2013	Mathur, Yash	1.1	Revise the claims strategy report based on comments provided by J. Wishnew (MoFo) adding additional claims to the identified individual objections and borrower omnibus objection claims strategy categories.
16	7/30/2013	Mathur, Yash	0.6	Revise the large claims report file based on comments provided by C. MacElree (Debtors).
16	7/30/2013	Mathur, Yash	0.4	Revise the large claims report file based on comments provided by N. Kosinski (Debtors).
16	7/30/2013	Mathur, Yash	0.6	Revise the large claims report file based on comments provided by L. Delehey (Debtors) and K. Priore (Debtors).
16	7/30/2013	Mathur, Yash	0.8	Revise the unliquidated claims tracker file based on comments provided by C. MacElree (Debtors).
16	7/30/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) and J. Wishnew (MoFo) to discuss/finalize presentation slides for the UCC meeting scheduled for 08.01.13.
16	7/30/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the bucketing of borrower claims into different categories.
16	7/31/2013	Talarico, Michael J	1.5	Participate in meeting with MoFo and Debtors' claim team to discuss borrower claims to be resolved and the strategy and timing for objections.
16	7/31/2013	Talarico, Michael J	2.1	Participate in meeting MoFo and Debtors' claim team to review the large borrower and other general unsecured claims and the strategy for settling/objection.
16	7/31/2013	Talarico, Michael J	0.3	Research Disclosure Statement for treatment of RMBS trustee claims.
16	7/31/2013	Talarico, Michael J	0.9	Participate in meeting with MoFo and Debtors' claim team to review the wholly unliquidated claims, and non-plan entity claims.
16	7/31/2013	Witherell, Brett	3.0	Participate in strategy session with the Debtors and MoFo on resolution of GUC and class action claims.
16	7/31/2013	Witherell, Brett	2.5	Participate in strategy session with the Debtors and MoFo on resolution of Borrower claims.
16	7/31/2013	Mathur, Yash	2.9	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), K. Priore (Debtors), L. Delehey (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to discuss bucketing and progress of reconciling non-reconciled borrower and non-borrower claims.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
16	7/31/2013	Mathur, Yash	3.2	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), K. Priore (Debtors), L. Delehey (Debtors), C. MacElree (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to discuss reconciling unliquidated claims and all potential omnibus objections to be filed.
<b>16 Total</b>			<b>315.5</b>	
17	7/1/2013	Nolan, William J.	0.4	Review analysis showing level of AFI contribution required in Liquidation Analysis scenario to match Recovery Analysis recoveries.
17	7/1/2013	Nolan, William J.	0.8	Review updates to analysis showing level of AFI contribution required in Liquidation Analysis scenario to match Recovery Analysis recoveries.
17	7/1/2013	Gutzeit, Gina	0.3	Review correspondence re: outstanding issues and next steps for completing support data for POR.
17	7/1/2013	Gutzeit, Gina	4.0	Read and provide comments on draft Disclosure Statement.
17	7/1/2013	Nolan, William J.	1.0	Read and comment re: latest draft of Disclosure Statement.
17	7/1/2013	Nolan, William J.	0.8	Review and comment on the Recovery Analysis narrative.
17	7/1/2013	Nolan, William J.	1.5	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), T. Hamzehpour (Debtors), C. Gordy (Debtors), P. Grande (Debtors), B. Westman (Debtors) to discuss the liquidation analysis.
17	7/1/2013	Nolan, William J.	0.3	Review and comment re: liquidation analysis.
17	7/1/2013	Nolan, William J.	0.2	Correspond with A. Holtz (Alix) to coordinate call to go through the liquidation analysis.
17	7/1/2013	Gutzeit, Gina	0.5	Participate in planning meeting to ensure coordination with the Debtors, MoFo and CV for review and comments to Disclosure Statement.
17	7/1/2013	Renzi, Mark A	1.2	Review mediation material and compare variances to recovery analysis.
17	7/1/2013	Renzi, Mark A	3.5	Continue to prepare liquidation analysis for Disclosure Statement.
17	7/1/2013	Renzi, Mark A	3.4	Continue to prepare recovery analysis for Disclosure Statement.
17	7/1/2013	Renzi, Mark A	0.6	Participate in discussion with B. Westman (Debtors) and J. Horner (Debtors) re: excluded asset recoveries.
17	7/1/2013	McDonagh, Timothy	0.6	Participate in call with B. Tyson (Debtors) and C. Gordy (Debtors) to review the latest draft of the liquidation analysis.
17	7/1/2013	McDonagh, Timothy	1.0	Participate in call with S. Martin (MoFo) and T. Goren (MoFo) to discuss claims chart for Disclosure Statement.
17	7/1/2013	McDonagh, Timothy	2.3	Review and update recovery analysis for the draft Disclosure Statement prior to distribution to creditors.
17	7/1/2013	McDonagh, Timothy	0.4	Develop methodology for estimating admin expenses through the emergence date for the Disclosure Statement.
17	7/1/2013	McDonagh, Timothy	1.6	Review and comment on analysis of various scenarios for the liquidation analysis.
17	7/1/2013	McDonagh, Timothy	2.7	Review and comment on updated draft of the liquidation analysis for the draft Disclosure Statement.
17	7/1/2013	McDonagh, Timothy	0.9	Review and comment on analysis of claims by class for the Disclosure Statement.
17	7/1/2013	McDonagh, Timothy	0.6	Draft footnotes for the liquidation analysis and recovery analysis for the Disclosure Statement.
17	7/1/2013	McDonagh, Timothy	0.7	Review and comment on estimate of admin expense accrual through the emergence date.
17	7/1/2013	Talarico, Michael J	0.8	Review the most current draft of the Plan and Disclosure Statement for treatment and estimate of claims.
17	7/1/2013	Talarico, Michael J	0.2	Participate in call with S. Zide (Kramer), E. Frejka (Kramer) and M. Eisenberg (Alix) to discuss the establishment of a convenience class.
17	7/1/2013	Talarico, Michael J	1.4	Review the claims section of the Chapter 11 Plan and Disclosure Statement.
17	7/1/2013	Talarico, Michael J	1.6	Participate in call with L. Marinuzzi (MoFo), T. Goren (MoFo), S. Martin (MoFo) to discuss the assumptions to use in the Plan recovery table in the Disclosure Statement.
17	7/1/2013	Talarico, Michael J	0.7	Analyze the recovery percentages in the Disclosure Statement to ensure consistency with claims estimates.
17	7/1/2013	Talarico, Michael J	0.8	Develop estimate of the convenience class claims that may be expunged via Notice of Satisfaction to adjust estimate for the Disclosure Statement.
17	7/1/2013	Talarico, Michael J	0.9	Analyze the liquidation analysis to ensure estimated claims by Debtor is consistent with current analysis.
17	7/1/2013	Talarico, Michael J	0.6	Provide supporting documentation for the numbers on claims in the Disclosure Statement.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/1/2013	Talarico, Michael J	0.1	Correspond with J. Beha (MoFo) regarding the basis for numbers regarding securities claims in the Disclosure Statement.
17	7/1/2013	Meerovich, Tatyana	0.7	Participate in call with FTI team to review status of the Disclosure Statement, recovery analysis and liquidation analysis.
17	7/1/2013	Meerovich, Tatyana	2.3	Review and provide edits to the draft of the liquidation analysis.
17	7/1/2013	Meerovich, Tatyana	1.7	Review and provide edits to the draft of the recovery analysis.
17	7/1/2013	Meerovich, Tatyana	1.4	Review draft Disclosure Statement and provide input on open items.
17	7/1/2013	Meerovich, Tatyana	0.6	Review and revise estimate of administrative expenses as of 10/31/13.
17	7/1/2013	McDonald, Brian	0.8	Participate on Disclosure Statement planning call.
17	7/1/2013	McDonald, Brian	1.5	Participate on liquidation analysis update call.
17	7/1/2013	McDonald, Brian	0.8	Participate in call with A. Holtz (Alix) and M. Eisenberg (Alix) to discuss liquidation analysis and assumptions.
17	7/1/2013	Witherell, Brett	1.2	Analyze accrued and unpaid expenses as of 4/30.
17	7/1/2013	Bernstein, Matthew	2.2	Continue to develop support documents of all items used to support numbers in the Disclosure Statement.
17	7/1/2013	Bernstein, Matthew	3.3	Update Disclosure Statement open items tracker with new page numbers and information.
17	7/1/2013	Bernstein, Matthew	3.2	Reconcile and compile supporting documentation for new numbers in Disclosure Statement.
17	7/1/2013	Bernstein, Matthew	2.8	Develop support documents of all items used to support numbers in the Disclosure Statement.
17	7/1/2013	Tracy, Alexander	1.5	Revise top 15 in intercompany balances file to add missing legal entity.
17	7/1/2013	Tracy, Alexander	0.4	Perform quality check review of the top 15 in intercompany balances file for distribution.
17	7/1/2013	Tracy, Alexander	0.8	Tie out liquidation analysis and source against files.
17	7/1/2013	Tracy, Alexander	1.1	Create variance template for liquidation schedules.
17	7/1/2013	Tracy, Alexander	0.6	Run liquidation variance template against multiple sources to check accuracy.
17	7/1/2013	Phung, Eric	2.3	Quality control liquidation analysis asset recoveries to ensure recoveries are consistent with supporting schedules.
17	7/2/2013	Gutzeit, Gina	1.8	Review and provide comments on draft liquidation analysis and related footnotes.
17	7/2/2013	Gutzeit, Gina	0.4	Discuss comments and questions on draft liquidation analysis.
17	7/2/2013	Gutzeit, Gina	0.9	Review and provide comments on updated recovery analysis and related estimation by creditor class.
17	7/2/2013	Nolan, William J.	0.5	Participate in call with Disclosure Statement team to get a status update.
17	7/2/2013	Nolan, William J.	0.5	Review update re: next steps on the liquidation analysis and servicing advances.
17	7/2/2013	Nolan, William J.	0.3	Review revised wording in the Disclosure Statement.
17	7/2/2013	Nolan, William J.	0.3	Review the Tipping Point Analysis.
17	7/2/2013	Nolan, William J.	0.3	Draft e mail to the team addressing the number inconsistency in the Disclosure Statement.
17	7/2/2013	Nolan, William J.	1.8	Work on the Disclosure Statement draft including the Recovery and Liquidation Analysis.
17	7/2/2013	Gutzeit, Gina	0.5	Participate in FTI catch up call to discuss status of workstreams to be completed and reviewed for filing of POR and DS (partial).
17	7/2/2013	McDonagh, Timothy	0.4	Prepare correspondence regarding scenario analysis for the liquidation analysis.
17	7/2/2013	McDonagh, Timothy	3.1	Review detailed support files for tracking of financial disclosures in the Disclosure Statement.
17	7/2/2013	McDonagh, Timothy	0.4	Correspond with T. Goren (MoFo) regarding disclosures on assumptions of certain recoveries in the liquidation analysis.
17	7/2/2013	McDonagh, Timothy	0.5	Prepare correspondence regarding presentation to creditors regarding the liquidation analysis.
17	7/2/2013	McDonagh, Timothy	1.1	Update assumptions for the recovery analysis in the main body of the Disclosure Statement.
17	7/2/2013	McDonagh, Timothy	0.9	Update assumptions for the liquidation analysis in the main body of the Disclosure Statement.
17	7/2/2013	McDonagh, Timothy	0.7	Review open items and status update on liquidation and recovery analyses for the Disclosure Statement.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/2/2013	McDonagh, Timothy	3.8	Review and comment on updated draft of the liquidation and recovery analyses for the draft Disclosure Statement.
17	7/2/2013	Talarico, Michael J	1.3	Gather supporting documentation for the claims numbers included in the Disclosure Statement.
17	7/2/2013	Talarico, Michael J	0.6	Analyze the impact of revised estimates in priority taxes on the recovery for GUC for the Disclosure Statement.
17	7/2/2013	Talarico, Michael J	1.2	Reconcile the estimated allowed claims by Debtor Group for GUC for the Disclosure Statement.
17	7/2/2013	Talarico, Michael J	0.5	Revise the format of the Disclosure Statement recovery schedule based on feedback from MoFo.
17	7/2/2013	Talarico, Michael J	0.6	Participate in call to discuss the resource and analysis needs to finalize the Disclosure Statement.
17	7/2/2013	Meerovich, Tatyana	0.5	Participate on a conference call with FTI team to review status of the Disclosure Statement, recovery analysis and liquidation analysis.
17	7/2/2013	Meerovich, Tatyana	0.8	Review Citi MSR information for Disclosure Statement support.
17	7/2/2013	Meerovich, Tatyana	0.7	Review claims summary and bridge for the Disclosure Statement support.
17	7/2/2013	Meerovich, Tatyana	1.9	Review updated draft of the liquidation analysis and provide comments thereto.
17	7/2/2013	Meerovich, Tatyana	1.6	Review updated draft of the recovery analysis and provide comments thereto.
17	7/2/2013	Meerovich, Tatyana	0.8	Review and revise analysis of projected administrative expenses at confirmation.
17	7/2/2013	McDonald, Brian	0.5	Participate on POR / DS planning call.
17	7/2/2013	McDonald, Brian	0.7	Review list of open items from Disclosure Statement requiring source documentation.
17	7/2/2013	McDonald, Brian	1.1	Review latest draft of waterfall analysis to be incorporated into Disclosure Statement.
17	7/2/2013	McDonald, Brian	1.4	Read latest Disclosure Statement for consistency with appendices and other supporting information.
17	7/2/2013	Witherell, Brett	3.1	Quality control recovery and liquidation analyses.
17	7/2/2013	Witherell, Brett	2.6	Tie-out recovery and liquidation analyses to source files.
17	7/2/2013	Witherell, Brett	3.2	Update Recovery analysis per latest assumptions and comments from MoFo and the Debtors.
17	7/2/2013	Witherell, Brett	2.8	Update liquidation analysis per latest assumptions and comments from MoFo and the Debtors.
17	7/2/2013	Bernstein, Matthew	3.1	Source relevant motions for support of Disclosure Statement numbers.
17	7/2/2013	Bernstein, Matthew	2.3	Reconcile assertions in Disclosure Statement to publicly filed supporting documents.
17	7/2/2013	Bernstein, Matthew	2.8	Continue to verify relevant numbers in court documents that were used in Disclosure Statement.
17	7/2/2013	Bernstein, Matthew	3.3	Continue to develop support documents of all items used to support numbers in the Disclosure Statement.
17	7/2/2013	Tracy, Alexander	1.6	Reconcile all references within the Disclosure Statement against the tie binder.
17	7/2/2013	Tracy, Alexander	0.8	Reconcile all the Disclosure Statement references against the Whitlinger Affidavit source file.
17	7/2/2013	Tracy, Alexander	1.7	Reconcile all the Disclosure Statement references against remaining source files.
17	7/2/2013	Tracy, Alexander	1.1	Verify context / meaning of each Disclosure Statement reference against context / meaning within source documents.
17	7/2/2013	Phung, Eric	2.2	Reconcile asset recovery analysis to supporting schedules.
17	7/2/2013	Phung, Eric	1.6	Tie each legal entity in liquidation and recovery analyses to supporting schedules.
17	7/2/2013	Phung, Eric	3.3	Tie out claims between Disclosure Statement and liquidation analysis back to term sheet.
17	7/2/2013	Phung, Eric	3.8	Create tie binder with support for Liquidation and Recovery Analyses.
17	7/3/2013	Gutzeit, Gina	3.2	Participate in meetings and working sessions at MoFo with Counsel, Debtors' management, Centerview and UCC advisors to review in detail the POR, Disclosure Statement and supporting analyses.
17	7/3/2013	Gutzeit, Gina	2.0	Continue to participate in meetings and working sessions at MoFo with Counsel, Debtors' management, Centerview and UCC advisors to review in detail the POR, Disclosure Statement and supporting analyses.
17	7/3/2013	Gutzeit, Gina	1.6	Perform detailed review and verification of support schedules for liquidation analysis section of Disclosure Statement.
17	7/3/2013	Gutzeit, Gina	1.7	Perform detailed review and verification of support schedules for recovery analysis section of Disclosure Statement.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/3/2013	Gutzeit, Gina	1.2	Perform detailed review of financial references in POR and verification to support data and Disclosure Statement.
17	7/3/2013	Nolan, William J.	0.2	Prepare for the ResCap Board meeting to review the POR and Disclosure Statement.
17	7/3/2013	Nolan, William J.	0.9	Participate in the ResCap Board meeting to review the Plan of Reorganization and the Disclosure Statement.
17	7/3/2013	Nolan, William J.	2.2	Review and edit the Recovery Analysis for inclusion in the Plan and Disclosure Statement.
17	7/3/2013	Nolan, William J.	2.2	Review and edit the Liquidation Analysis for inclusion in the Plan and Disclosure Statement.
17	7/3/2013	Nolan, William J.	1.5	Perform analysis of the amount of expense to allocate to the various collateral pool and verify disclosure in the Plan and Disclosure Statement.
17	7/3/2013	Nolan, William J.	1.5	Participate in meeting with G. Lee (MoFo), L. Marinuzzi (MoFo) and T. Goren (MoFo) to discuss the Plan and Disclosure Statement.
17	7/3/2013	Nolan, William J.	0.8	Participate in call with A. Holtz (Alix) to review the Plan and Disclosure Statement.
17	7/3/2013	Nolan, William J.	2.0	Perform final review of the Plan and Disclosure Statement and final verification of numbers to be included.
17	7/3/2013	Renzi, Mark A	1.2	Participate in discussion with T. Goren (MoFo) and S Martin (MoFo) re: changes to Disclosure Statement and recovery analysis.
17	7/3/2013	Renzi, Mark A	1.0	Participate in call with B. Westman (Debtors) re: certain waivers and instances of forgiveness related to Intercompany notes.
17	7/3/2013	Renzi, Mark A	3.4	Continue to refine liquidation and recovery analyses.
17	7/3/2013	Renzi, Mark A	1.2	Participate in discussion with B. Tyson (Debtors) and C. Gordy (Debtors) value of collateral assumptions.
17	7/3/2013	Renzi, Mark A	3.8	Continue to review Disclosure Statement and Plan of Reorganization to ensure consistency with the recovery and liquidation analyses.
17	7/3/2013	McDonagh, Timothy	0.6	Participate in meeting with S. Martin (MoFo) to review updates to the Disclosure Statement.
17	7/3/2013	McDonagh, Timothy	0.3	Participate in meeting with A. Waldman (Moelis) to discuss changes to the Disclosure Statement.
17	7/3/2013	McDonagh, Timothy	1.8	Perform detailed review of recovery analysis for the Disclosure Statement.
17	7/3/2013	McDonagh, Timothy	2.3	Perform detailed review and quality control of liquidation analysis for the Disclosure Statement.
17	7/3/2013	McDonagh, Timothy	1.7	Review and verify detailed support for the financial disclosures in the Disclosure Statement.
17	7/3/2013	McDonagh, Timothy	1.5	Review and quality control updated liquidation analysis.
17	7/3/2013	McDonagh, Timothy	1.8	Review and quality control final Disclosure Statement before filing.
17	7/3/2013	Talarico, Michael J	0.2	Correspond with M. Eisenberg (Alix) regarding the convenience class estimates in the Disclosure Statement.
17	7/3/2013	Talarico, Michael J	0.1	Correspond with D. Horst (Debtors) regarding the convenience class estimates for the Disclosure Statement.
17	7/3/2013	Talarico, Michael J	0.8	Review the current draft of the Disclosure Statement and update metrics on the status of the claims resolution efforts.
17	7/3/2013	Talarico, Michael J	0.4	Summarize the methodology for estimating borrower claims to update the recovery analysis narrative in the Disclosure Statement.
17	7/3/2013	Talarico, Michael J	1.1	Review updated Disclosure Statement to ensure claims section is consistent with expectations.
17	7/3/2013	Talarico, Michael J	1.2	Reconcile the components of the general unsecured classes by Debtor Group in the Disclosure Statement.
17	7/3/2013	Talarico, Michael J	2.8	Review Disclosure Statement numbers to ensure there is support for all numbers.
17	7/3/2013	Talarico, Michael J	0.2	Participate in discussion with S. Martin (MoFo) regarding the Disclosure Statement recovery chart version changes.
17	7/3/2013	Talarico, Michael J	0.4	Review proposed changes from Kramer to the revised Disclosure Statement Plan classes.
17	7/3/2013	Talarico, Michael J	0.5	Participate in discussion with N. Rosenbaum (MoFo) regarding the disclosure of estimated borrower claims to include in the Disclosure Statement.

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17	7/3/2013	Talarico, Michael J	0.2	Participate in discussion with N. Rosenbaum (MoFo) and L. Marinuzzi (MoFo) to discuss the borrower claims recovery percentages to incorporate in the Disclosure Statement.
17	7/3/2013	Talarico, Michael J	0.4	Review the revised Disclosure Statement to ensure recovery table is reflected properly.
17	7/3/2013	Talarico, Michael J	0.5	Update the recovery table in the Disclosure Statement based on additional classes.
17	7/3/2013	Talarico, Michael J	0.3	Participate in discussion with T. Goren (MoFo) to discuss updates to the classes in the Disclosure Statement.
17	7/3/2013	Meerovich, Tatyana	3.2	Review and edit Disclosure Statement to be filed on 7/3/13.
17	7/3/2013	Meerovich, Tatyana	2.9	Review and edit recovery analysis to be filed on 7/3/13.
17	7/3/2013	Meerovich, Tatyana	2.8	Review and edit liquidation analysis to be filed on 7/3/13.
17	7/3/2013	Meerovich, Tatyana	1.9	Perform analysis of expenses for the purpose of determining JSN secured recovery in the Disclosure Statement.
17	7/3/2013	Meerovich, Tatyana	2.8	Continue to review and edit Disclosure Statement to be filed on 7/3/13.
17	7/3/2013	McDonald, Brian	0.4	Research ResCap Plan Support Agreement regarding language re: treatment of monoline claims.
17	7/3/2013	McDonald, Brian	0.3	Research Disclosure Statement language regarding treatment of Private Securities Claims.
17	7/3/2013	Witherell, Brett	4.0	Perform detailed reconciliation of Disclosure Statement to be filed 7/3/13 to supporting data.
17	7/3/2013	Witherell, Brett	1.8	Determine carve out amount for Disclosure Statement.
17	7/3/2013	Witherell, Brett	4.0	Finalize liquidation analysis including verification to support data.
17	7/3/2013	Witherell, Brett	4.0	Finalize Recovery analysis including verification to support data.
17	7/3/2013	Witherell, Brett	1.2	Analyze book values for recovery analysis.
17	7/3/2013	Bernstein, Matthew	3.3	Update open items and verify tracker for latest draft of Disclosure Statement.
17	7/3/2013	Bernstein, Matthew	3.1	Continue to update open items and tracker for latest draft of Disclosure Statement.
17	7/3/2013	Bernstein, Matthew	2.2	Research additional support for new sections in the Disclosure Statement.
17	7/3/2013	Bernstein, Matthew	2.4	Prepare edits for updated numbers and provide edits to MoFo.
17	7/3/2013	Bernstein, Matthew	1.7	Quality control numbers in Disclosure Statement.
17	7/3/2013	Bernstein, Matthew	1.3	Provide edits/updates to Disclosure Statement to MoFo team.
17	7/3/2013	Bernstein, Matthew	1.1	Verify final draft of Disclosure Statement for any errors/missing items with numbers.
17	7/3/2013	Tracy, Alexander	1.1	Perform quality check review of footing and cross footing of additional schedules for liquidation analysis.
17	7/3/2013	Tracy, Alexander	3.2	Reconcile all currency values within Disclosure Statement to source documents.
17	7/3/2013	Tracy, Alexander	0.2	Create list of funding facilities designated by the first digit in investor number.
17	7/3/2013	Phung, Eric	2.8	Analyze liquidation analysis schedules to check for accuracy.
17	7/5/2013	Nolan, William J.	0.4	Analyze the Tipping Point Analysis.
17	7/7/2013	Nolan, William J.	0.4	Perform analysis of the amount of expense to allocate to the various collateral pool and verify disclosure in the Plan and Disclosure Statement.
17	7/8/2013	Nolan, William J.	1.5	Participate in call with MoFo, Kramer Levin, White & Case, and Akin Gump regarding the Disclosure Statement and Plan.
17	7/8/2013	Renzi, Mark A	1.0	Participate on call with J. Lewis (HL) regarding the Disclosure Statement.
17	7/8/2013	Meerovich, Tatyana	1.4	Gather supporting documentation for Disclosure Statement and supporting analyses.
17	7/8/2013	Bernstein, Matthew	3.2	Update Disclosure Statement tracker to support each number in the final Disclosure Statement.
17	7/8/2013	Bernstein, Matthew	3.1	Continue to update Disclosure Statement tracker to support each number in the final Disclosure Statement.
17	7/8/2013	Bernstein, Matthew	2.3	Gather additional support and finalize tie binder for Disclosure Statement.
17	7/8/2013	Curry, Grace	1.9	Compile supporting documentation related to liquidation analysis included in 7/3/13 Disclosure Statement.
17	7/8/2013	Curry, Grace	2.1	Perform research regarding assumptions in the liquidation analysis.
17	7/8/2013	Phung, Eric	0.9	Tie supporting documentation to Disclosure Statement to check for accuracy.
17	7/9/2013	Renzi, Mark A	1.4	Address questions from HL regarding more detail and support for the Disclosure Statement.
17	7/9/2013	Yozzo, John	0.5	Research recent ResCap bond prices to analyze price movements since filing.
17	7/9/2013	Bernstein, Matthew	2.8	Finalize support on Disclosure Statement tie binder.
17	7/9/2013	Tracy, Alexander	0.6	Prepare cash collateral supporting binders.
17	7/9/2013	Tracy, Alexander	0.7	Gather all necessary support documents for the cash collateral.

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17	7/9/2013	Tracy, Alexander	0.5	Prepare summary of process of updating cash collateral support documentation.
17	7/9/2013	Curry, Grace	3.8	Perform research re: sale prices of loan origination and mortgage servicing.
17	7/9/2013	Curry, Grace	1.3	Work on further development of supporting documentation for liquidation and recovery analyses in Disclosure Statement.
17	7/9/2013	Curry, Grace	1.8	Compile and summarize additional documents to be included in Liquidation and Recovery Analysis support schedules.
17	7/10/2013	Renzi, Mark A	0.3	Correspond with N. Moss (MoFo) regarding FRB settlement.
17	7/10/2013	Renzi, Mark A	0.6	Review calculation of post petition interest for the JSNs.
17	7/10/2013	Renzi, Mark A	0.8	Review analysis and data requests from J. Lewis (HL) regarding the value of unsold assets.
17	7/10/2013	Renzi, Mark A	1.5	Reconcile HL data requests with the Disclosure Statement to ensure that there is sufficient disclosure.
17	7/10/2013	McDonald, Brian	0.3	Review Examiner productions re: Cerberus Model Homes in response to questions from T. Goren (MoFo) regarding Ally Release Parties.
17	7/10/2013	Szymik, Filip	1.1	Review summary of the historical JSN and SUN bond prices.
17	7/10/2013	Tracy, Alexander	0.3	Prepare correspondence re: historical bond prices of ResCap junior secured notes.
17	7/10/2013	Tracy, Alexander	0.6	Prepare analysis of historical bond prices for JSNs.
17	7/11/2013	Renzi, Mark A	0.7	Participate on call with C. Gordy (Debtors) regarding the value of trading securities.
17	7/11/2013	Renzi, Mark A	0.2	Participate on call with J. Horner (Debtors) and B. Westman (Debtors) regarding repayment of debt.
17	7/12/2013	Renzi, Mark A	0.2	Participate in discussion with T. Goren (MoFo) re: timing of asset recoveries.
17	7/12/2013	Renzi, Mark A	0.8	Review excluded deals forecast amount and forecasted timeline of recoveries.
17	7/15/2013	Renzi, Mark A	0.5	Respond to questions from A. Lawrence (MoFo) regarding AFI treatment in the Plan.
17	7/16/2013	Phung, Eric	2.3	Reconcile asset recoveries forecast to discounted cash flow recovery schedule.
17	7/18/2013	Eisenband, Michael	1.1	Review Plan of Reorganization and Disclosure Statement.
17	7/18/2013	Renzi, Mark A	1.3	Review recoveries and cures on excluded deals.
17	7/18/2013	McDonald, Brian	1.5	Read Plan of Reorganization to understand implications regarding liquidating and other trusts post-confirmation.
17	7/19/2013	Renzi, Mark A	1.8	Evaluate potential paydown of junior secured bonds.
17	7/22/2013	Renzi, Mark A	1.9	Continue to analyze intercompany notes and debt forgiveness.
17	7/22/2013	Renzi, Mark A	0.6	Review stipulation for further paydown in JSN.
17	7/22/2013	Curry, Grace	4.0	Update report related to excluded deals and verify to supporting data.
17	7/22/2013	Curry, Grace	1.7	Continue to incorporate updates to report related to excluded deals.
17	7/22/2013	Curry, Grace	2.7	Incorporate revisions to the Excluded Deals Report.
17	7/23/2013	Renzi, Mark A	0.6	Participate in discussion with Centerview re: hedge proceeds and collateral by silo.
17	7/23/2013	Curry, Grace	1.4	Continue to make edits to the Excluded Deals report per comments from team members.
17	7/24/2013	Eisenband, Michael	1.8	Participate in call with MoFo to review status of latest motions and information requests.
17	7/24/2013	Nolan, William J.	0.3	Prepare correspondence re: coordination between the Disclosure Statement analysis and the revised analysis.
17	7/26/2013	McDonald, Brian	0.5	Read BMMZ loan documents to identify guarantors and obligors.
17	7/26/2013	McDonald, Brian	0.2	Read proposed stipulation re: assumption or assignment of HP contract.
17	7/29/2013	Renzi, Mark A	1.4	Review updated information regarding intercompany notes and the effects on Plan confirmation.
17	7/29/2013	Phung, Eric	3.2	Reconcile revised monthly reporting package to the disclosure statement budget.
17	7/30/2013	Eisenband, Michael	0.5	Review update regarding Disclosure Statement.
17	7/31/2013	Renzi, Mark A	1.0	Review POR information requests and analysis.
<b>17 Total</b>			<b>309.0</b>	
18	7/1/2013	Renzi, Mark A	0.8	Participate on call with B. Tyson (Debtors), R. Hamzehpour (Debtors) regarding the liquidation analysis and the recovery analysis.
18	7/1/2013	McDonald, Brian	1.0	Participate in waterfall team call regarding update, comment and planning.
18	7/1/2013	McDonald, Brian	1.1	Prepare variance summary of book values, low recoveries and high recoveries between draft waterfall scenarios for Disclosure Statement and source files from C. Gordy (Debtors).
18	7/1/2013	McDonald, Brian	1.5	Continue to work through and make updates to Recovery Analysis for Disclosure Statement.

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18	7/1/2013	McDonald, Brian	1.1	Continue to work through and make updates to Liquidation Analysis for Disclosure Statement.
18	7/1/2013	McDonald, Brian	0.6	Review draft Disclosure Statement to ensure consistency in Liquidation and Recovery Analyses regarding defined terms, definitions and other items.
18	7/1/2013	McDonald, Brian	1.4	Continue to work through bridge of JSN recoveries between prior waterfall versions and Disclosure Statement version.
18	7/1/2013	McDonald, Brian	1.7	Continue to work through and make updates to Recovery Analysis for Disclosure Statement.
18	7/1/2013	McDonald, Brian	1.1	Continue to work through and make updates to Liquidation Analysis for Disclosure Statement.
18	7/1/2013	Witherell, Brett	0.9	Perform quality control of assumptions in the Recovery analysis.
18	7/1/2013	Szymik, Filip	1.3	Verify updated narrative in the liquidation analysis.
18	7/1/2013	Szymik, Filip	1.5	Verify updated narrative in the recovery analysis.
18	7/1/2013	Szymik, Filip	1.8	Continue to verify updated narrative in the liquidation analysis.
18	7/1/2013	Szymik, Filip	1.2	Confirm updated narrative in the liquidation analysis.
18	7/1/2013	Szymik, Filip	1.1	Continue to confirm updated narrative in the recovery analysis.
18	7/1/2013	Szymik, Filip	1.0	Participate in FTI weekly team meeting to provide update re: disclosure statement recovery and liquidation analyses.
18	7/1/2013	Szymik, Filip	0.5	Participate in call with MoFo re: claims summary in the Disclosure Statement.
18	7/1/2013	Szymik, Filip	1.3	Participate in call with MoFo and Debtors re: assumptions in the liquidation analysis.
18	7/1/2013	Szymik, Filip	0.7	Prepare a hypothetical liquidation scenario that assumed significantly lower AFI contribution.
18	7/1/2013	Szymik, Filip	0.9	Prepare a hypothetical liquidation scenario that assumed lower AFI contribution.
18	7/1/2013	Szymik, Filip	0.8	Prepare a hypothetical liquidation scenario with an increased assumed in AFI contribution.
18	7/1/2013	Szymik, Filip	1.1	Prepare a hypothetical liquidation scenario with a significantly increased AFI contribution.
18	7/1/2013	Khairoullina, Kamila	0.3	Perform quality control checks to Debtors' Recovery Analysis.
18	7/1/2013	Khairoullina, Kamila	1.3	Prepare overview of the administrative expenses included in plan analysis file.
18	7/1/2013	Khairoullina, Kamila	0.4	Prepare overview of the LNSTC included in plan analysis file.
18	7/2/2013	Renzi, Mark A	0.7	Participate in discussion with management including B Tyson (Debtors) and C. Gordy (Debtors) discuss recover values for the Disclosure Statement.
18	7/2/2013	Renzi, Mark A	3.3	Continue to prepare liquidation analysis for Disclosure Statement.
18	7/2/2013	Renzi, Mark A	2.9	Continue to prepare recovery analysis for Disclosure Statement.
18	7/2/2013	McDonagh, Timothy	0.5	Correspond with C. Gordy (Debtors) regarding comments on legal entity allocation of asset proceeds from liquidation analysis.
18	7/2/2013	McDonald, Brian	0.5	Review and respond to comments re: Liquidation and Recovery Analyses from Disclosure Statement.
18	7/2/2013	McDonald, Brian	2.1	Verify that most recent recovery scenarios are consistent with Disclosure Statement amounts.
18	7/2/2013	McDonald, Brian	0.9	Continue to review and incorporate comments to Liquidation Analysis for Disclosure Statement.
18	7/2/2013	McDonald, Brian	1.7	Continue to review and incorporate comments to Recovery Analysis for the Disclosure Statement.
18	7/2/2013	McDonald, Brian	0.9	Continue to review and incorporate comments to Liquidation Analysis for Disclosure Statement.
18	7/2/2013	McDonald, Brian	0.9	Continue to review and incorporate comments to Recovery Analysis for Disclosure Statement.
18	7/2/2013	McDonald, Brian	0.5	Review JSN loan documents regarding interest rate calculation.
18	7/2/2013	Szymik, Filip	1.7	Verify the updated narrative in the liquidation analysis.
18	7/2/2013	Szymik, Filip	1.5	Verify the updated narrative in the recovery analysis.
18	7/2/2013	Szymik, Filip	1.2	Continue to verify the updated narrative in the liquidation analysis.
18	7/2/2013	Szymik, Filip	1.1	Continue to verify the updated narrative in the recovery analysis.
18	7/2/2013	Szymik, Filip	0.9	Update the output schedule prepared for the liquidation analysis scenarios based on comments from the Debtors.
18	7/2/2013	Szymik, Filip	1.1	Update the schedule of recoveries to be used in the recovery analysis in the Disclosure Statement.

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18	7/2/2013	Szymik, Filip	1.6	Update the recovery analysis model to reflect the latest other GUC and Borrower claim estimates.
18	7/2/2013	Szymik, Filip	1.3	Update the liquidation analysis model to reflect the latest other GUC and Borrower claim estimates.
18	7/2/2013	Szymik, Filip	1.4	Update public disclosure presentation requested by the JSNs.
18	7/2/2013	Szymik, Filip	1.0	Continue to update the narrative in the liquidation analysis.
18	7/2/2013	Szymik, Filip	0.5	Continue to update the narrative in the liquidation analysis.
18	7/2/2013	Khairoullina, Kamila	1.3	Prepare walk of bank vs. book balances for waterfall analysis.
18	7/2/2013	Khairoullina, Kamila	0.6	Compile historic pro formas for waterfall analysis.
18	7/2/2013	Khairoullina, Kamila	0.6	Research administrative expenses included in waterfall analysis.
18	7/3/2013	Renzi, Mark A	0.4	Participate in discussion with A. Waldman (Moelis) re: changes to recovery analysis and Disclosure Statement.
18	7/3/2013	Renzi, Mark A	2.0	Participate in meeting with MoFo and UCC regarding filing the Disclosure Statement.
18	7/3/2013	Renzi, Mark A	3.2	Review entire Disclosure Statement and Plan of Reorganization to ensure consistency with the recovery and liquidation analysis.
18	7/3/2013	McDonald, Brian	0.3	Follow up with ResCap employees to clarify language included in Recovery Analysis.
18	7/3/2013	McDonald, Brian	2.5	Continue to review, update and perform quality control review re: Recovery Analysis in Disclosure Statement.
18	7/3/2013	McDonald, Brian	1.1	Continue to review, update and perform quality control review re: Liquidation Analysis in Disclosure Statement.
18	7/3/2013	McDonald, Brian	1.9	Continue to update drafts of Recovery Analysis to be included in Disclosure Statement.
18	7/3/2013	McDonald, Brian	1.4	Continue to update drafts of Liquidation Analysis to be included in Disclosure Statement.
18	7/3/2013	McDonald, Brian	2.3	Prepare backup files and tie-out supporting files for Recovery Analysis to be included in Disclosure Statement.
18	7/3/2013	McDonald, Brian	2.2	Prepare backup files and tie-out supporting files for Liquidation Analysis to be included in Disclosure Statement.
18	7/3/2013	Szymik, Filip	2.5	Update liquidation analysis to reflect the JSN deficiency claim amounts.
18	7/3/2013	Szymik, Filip	2.1	Continue to update the liquidation analysis to reflect the JSN deficiency claim amounts.
18	7/3/2013	Szymik, Filip	3.0	Perform quality check on all amounts included in the Disclosure Statement.
18	7/3/2013	Szymik, Filip	3.1	Continue to perform quality check on all amounts included in the Disclosure Statement.
18	7/3/2013	Szymik, Filip	1.5	Verify the liquidation analysis in the Disclosure Statement.
18	7/3/2013	Szymik, Filip	1.3	Verify the recovery analysis in the Disclosure Statement.
18	7/5/2013	Nolan, William J.	0.4	Address JSN issues regarding the allocation of expenses by silo and the plan for disclosure of information beyond the Disclosure Statement.
18	7/5/2013	Szymik, Filip	0.5	Incorporate updates to the hypothetical liquidation scenario with assumed significantly lower AFI contribution.
18	7/5/2013	Szymik, Filip	0.6	Further update hypothetical liquidation scenario with lower assumed AFI contribution.
18	7/5/2013	Szymik, Filip	0.8	Revise hypothetical liquidation scenario with actual AFI contribution.
18	7/5/2013	Szymik, Filip	0.4	Update the hypothetical liquidation scenario with higher assumed AFI contribution.
18	7/8/2013	Szymik, Filip	1.3	Verify April pro forma balance sheets.
18	7/8/2013	Szymik, Filip	0.6	Update the Disclosure Statement supporting documentation file.
18	7/8/2013	Szymik, Filip	0.7	Investigate the balance of Servicer Advances – HFS as of May 2013.
18	7/8/2013	Curry, Grace	1.9	Research intercompany and equity pledge agreements for entities included in waterfall analysis.
18	7/9/2013	Witherell, Brett	0.2	Prepare cash flow sources and uses for paydowns of secured debt.
18	7/9/2013	Szymik, Filip	1.3	Prepare a summary of trading securities remaining in the Estate based on comments from C. Gordy (Debtors).
18	7/9/2013	Szymik, Filip	0.9	Prepare summary of assets by facility at the request of Centerview.
18	7/9/2013	Szymik, Filip	0.8	Participate in call with Centerview re: equity pledged to RAHI and PATI entities.
18	7/10/2013	Szymik, Filip	0.7	Prepare waterfall analysis assuming allowance of pre-petition intercompany transactions.
18	7/10/2013	Khairoullina, Kamila	0.2	Participate in call to provide update regarding waterfall analysis.
18	7/11/2013	Szymik, Filip	0.9	Review Debtor's life time cash flow.
18	7/11/2013	Szymik, Filip	1.2	Quality control and add comments to the excluded deals presentation.
18	7/11/2013	Szymik, Filip	1.0	Participate in call with Debtors re: recoveries on trading securities.
18	7/15/2013	McDonald, Brian	1.0	Analyze and update waterfall model levers.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	7/15/2013	McDonald, Brian	2.2	Analyze waterfall model in preparation for update.
18	7/15/2013	Khairoullina, Kamila	1.2	Prepare overview of wind-down costs included in plan analysis file.
18	7/16/2013	Szymik, Filip	0.9	Verify life time cash flow schedule provided by the Debtors.
18	7/16/2013	Szymik, Filip	0.8	Prepare schedule of the waterfall recoveries requested by the Debtors.
18	7/17/2013	Gutzeit, Gina	0.9	Review proforma balance sheet as of 10/31 and comment on related assumptions.
18	7/17/2013	Szymik, Filip	1.4	Prepare summary of the life time cash flow consistent with the Estate update presentation.
18	7/17/2013	Szymik, Filip	0.8	Prepare summary of the life time cash flow updated to reflect the actual results through July.
18	7/17/2013	Szymik, Filip	0.9	Prepare bridge analysis between the waterfall life time cash flow and the updated life time cash flow.
18	7/17/2013	Szymik, Filip	1.3	Verify that Estate update presentation is consistent with the Disclosure Statement.
18	7/18/2013	Renzi, Mark A	0.4	Review overall expenses in recovery analysis.
18	7/18/2013	Renzi, Mark A	2.1	Review updated forecast of recoveries for general unsecured claims under various scenarios.
18	7/18/2013	Szymik, Filip	1.1	Verify company's pro forma balance sheets as of 5/13/12.
18	7/23/2013	Gutzeit, Gina	0.8	Review summary of lifetime cash flow and reconciliation to waterfall analysis.
18	7/23/2013	Nolan, William J.	0.6	Assess the need to develop Disclosure Statement alternative recovery and liquidation analyses reflecting the anticipated recoveries to creditors under certain litigation scenarios.
18	7/23/2013	McDonald, Brian	0.3	Review correspondence from S. Martin (MoFo) regarding JSN paydown in order to re-calculate JSN post-petition interest calculations.
18	7/23/2013	McDonald, Brian	0.6	Verify final version of JSN expense allocation included in Disclosure Statement waterfall for purposes of revised scenario request from MoFo.
18	7/24/2013	Nolan, William J.	0.3	Prepare correspondence to address the analysis of intercompany balances included in Recovery Analysis.
18	7/24/2013	Renzi, Mark A	1.2	Analyze cost allocations by silo and update recovery analysis for revised JSN scenarios.
18	7/24/2013	Renzi, Mark A	1.7	Continue to analyze cost allocations by silo and update recovery analysis for revised JSN scenarios.
18	7/24/2013	Renzi, Mark A	0.5	Review deficiency claims calculation.
18	7/24/2013	Park, Ji Yon	0.6	Review updates to waterfall analysis.
18	7/24/2013	McDonald, Brian	0.2	Review latest JSN paydown schedule in order to determine impact on interest calculations for alternative JSN scenarios.
18	7/24/2013	McDonald, Brian	1.0	Analyze Disclosure Statement waterfall analysis to identify possible source of JSN follow-up questions regarding variances.
18	7/24/2013	McDonald, Brian	0.3	Analyze document detailing expenses allocated to JSN collateral.
18	7/24/2013	McDonald, Brian	0.5	Update work plan for upcoming waterfall update issues.
18	7/24/2013	McDonald, Brian	0.7	Review different versions of intercompany cash unwind files to identify version used in Disclosure Statement waterfall.
18	7/24/2013	McDonald, Brian	0.8	Review and perform quality control checks to JSN post-petition interest calculation file.
18	7/24/2013	McDonald, Brian	1.6	Update file detailing impact on JSN recovery of intercompany notes per request from MoFo.
18	7/24/2013	McDonald, Brian	0.8	Prepare list of questions regarding waterfall update methodology.
18	7/25/2013	Renzi, Mark A	0.5	Compile data for MoFo including intercompany notes valuation, intercompany cash unwind and revised topside waterfall analysis.
18	7/25/2013	McDonald, Brian	0.9	Verify that intercompany cash unwind file is correct version used in Disclosure Statement waterfall model for revised scenarios.
18	7/25/2013	McDonald, Brian	0.5	Compile data for MoFo including intercompany notes valuation, intercompany cash unwind and revised topside waterfall analysis.
18	7/25/2013	McDonald, Brian	0.6	Update waterfall model based on revised carve-out calculation for JSNs.
18	7/25/2013	McDonald, Brian	0.2	Prepare questions regarding JSN post-petition interest calculation file.
18	7/25/2013	McDonald, Brian	0.3	Review waterfall update and calculation of JSN equity pledge.
18	7/25/2013	McDonald, Brian	0.6	Prepare correspondence regarding updated calculation of JSN recovery based on intercompany valuation.
18	7/25/2013	McDonald, Brian	1.4	Prepare summary presentation including different waterfall scenarios and responses to follow-up questions surrounding treatment of JSNs in Disclosure Statement waterfall.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	7/25/2013	McDonald, Brian	0.8	Make revisions to summary presentation including different waterfall scenarios and responses to follow-up questions surrounding treatment of JSNs in Disclosure Statement waterfall.
18	7/25/2013	McDonald, Brian	1.7	Review Disclosure Statement waterfall model to ensure all revisions have updated properly, and that outputs of revised scenarios are logical compared to prior versions.
18	7/26/2013	Park, Ji Yon	0.6	Participate in call with B. Westman (Debtors) and C. Gordy (Debtors) regarding post petition cash activities.
18	7/27/2013	Szymik, Filip	0.5	Prepare for call with Houlihan re: assumptions in the recovery analysis.
18	7/27/2013	Szymik, Filip	1.0	Participate in call with Houlihan re: assumptions in the recovery analysis.
18	7/27/2013	Szymik, Filip	0.6	Prepare for call with Houlihan re: additional inquiries regarding the recovery analysis.
18	7/27/2013	Szymik, Filip	0.7	Participate in call with Houlihan re: additional inquiries regarding the recovery analysis.
18	7/27/2013	Szymik, Filip	1.8	Update the waterfall scenario to reflect a range of hypothetical JSN recoveries.
18	7/29/2013	McDonald, Brian	0.1	Correspond with S. Martin (MoFo) regarding OID issues for JSN litigation scenarios.
18	7/29/2013	McDonald, Brian	0.2	Perform high-level research regarding treatment of OID when a facility is paid off.
18	7/29/2013	McDonald, Brian	0.5	Perform quality control checks to calculation of JSN post-petition interest calculation file.
18	7/29/2013	McDonald, Brian	1.1	Update high-level JSN full interest scenario.
18	7/29/2013	McDonald, Brian	2.2	Review waterfall model to ensure summary calculations are in line with waterfall.
18	7/30/2013	McDonald, Brian	1.3	Make revisions to JSN interest scenario presentation based on comments from team members.
18	7/30/2013	McDonald, Brian	1.6	Continue to make revisions to JSN interest scenario presentation to be provided to MoFo.
18	7/30/2013	McDonald, Brian	1.3	Continue to review and perform quality control checks to JSN interest scenarios.
18	7/31/2013	McDonald, Brian	0.5	Review available documentation re: IRS PLR in preparation for call with Alix to discuss same.
18	7/31/2013	McDonald, Brian	3.2	Update waterfall model based on JSN post-petition interest scenario.
<b>18 Total</b>			<b>154.5</b>	
20	7/1/2013	Nolan, William J.	0.7	Review key issues to be addressed in team meeting.
20	7/1/2013	Nolan, William J.	0.5	Outline key tasks to be addressed the week of 7/1 to 7/5.
20	7/1/2013	Renzi, Mark A	0.6	Prepare update on key case issues and work plan.
20	7/1/2013	McDonagh, Timothy	0.5	Provide update regarding recovery analysis.
20	7/1/2013	Talarico, Michael J	0.5	Address the tasks for finalizing the Plan.
20	7/2/2013	Nolan, William J.	0.3	Prepare for the Estate Update call.
20	7/2/2013	Nolan, William J.	0.5	Participate in Estate Update Call with the Debtors' Management, MoFo, and Centerview to discuss key issues in the case.
20	7/2/2013	Eisenband, Michael	1.2	Review updates re: case key issues, litigation, and UCC report.
20	7/2/2013	McDonagh, Timothy	0.5	Participate in call to provide update regarding workstreams and liquidation analysis (partial).
20	7/2/2013	McDonagh, Timothy	0.3	Correspond with J. Busch (Debtors) regarding Walter fees.
20	7/2/2013	Meerovich, Tatyana	1.0	Prepare summary of key case issues and next steps for FTI team.
20	7/2/2013	Phung, Eric	1.0	Participate in meeting to discuss case updates and new Plan and supporting analysis.
20	7/8/2013	Gutzeit, Gina	0.2	Read updated Court docket and case calendar.
20	7/9/2013	Gutzeit, Gina	0.6	Participate in planning meeting to discuss update from hearing, status of workstreams, coordination with Debtors on information requests and reporting to UCC (partial).
20	7/9/2013	Gutzeit, Gina	0.9	Prepare for Estate bi-weekly call including summarizing status of workstreams, deliverables and upcoming meetings.
20	7/9/2013	Nolan, William J.	0.1	Coordinate with the FTI team to address critical issues in the case.
20	7/9/2013	Nolan, William J.	1.1	Participate in weekly coordination meeting to address critical issues in the case.
20	7/9/2013	Talarico, Michael J	1.0	Provide status of restructuring tasks.
20	7/9/2013	Meerovich, Tatyana	1.1	Provide update on key Treasury and Plan confirmation issues.
20	7/9/2013	McDonald, Brian	1.1	Provide update regarding JNS discovery and open items.
20	7/9/2013	Witherell, Brett	1.0	Provide update on cash collateral and servicing advances (partial).
20	7/9/2013	Mathur, Yash	0.9	Provide status update on the on-going Estate claims workstreams [partial].
20	7/9/2013	Phung, Eric	1.1	Participate in discussion of case updates and new Plan and Disclosure Statement.
20	7/9/2013	Phung, Eric	1.3	Update liquidating Estate presentation for internal use.
20	7/10/2013	Eisenband, Michael	1.3	Review updates re: case key issues, liquidation analysis, and litigation.
20	7/10/2013	Nolan, William J.	0.2	Read correspondence regarding the upcoming court hearing.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	7/10/2013	Talarico, Michael J	0.3	Participate in call to discuss case matters.
20	7/10/2013	Meerovich, Tatyana	0.2	Prepare correspondence regarding the upcoming court hearing.
20	7/10/2013	Mathur, Yash	0.3	Participate in call for a brief update on the on-going Estate workstreams. [partial].
20	7/11/2013	Nolan, William J.	0.3	Prepare for the Estate Update call with Debtors Management, MoFo and Centerview.
20	7/11/2013	Nolan, William J.	0.9	Participate in the Estate Update call with the Debtors management, MoFo and Centerview.
20	7/11/2013	Gutzeit, Gina	0.3	Review case calendar, deadlines and work plan, information required and resourced needed in preparation for meeting.
20	7/12/2013	Renzi, Mark A	0.2	Create work plan for open items and requests.
20	7/15/2013	Gutzeit, Gina	0.3	Read updated Court and meeting calendars.
20	7/15/2013	McDonald, Brian	0.3	Update ResCap calendar and work plan file.
20	7/16/2013	Nolan, William J.	0.3	Prepare for the Estate Update call.
20	7/16/2013	Nolan, William J.	0.8	Participate in Estate Update Call with the Debtors' Management, MoFo and Centerview to discuss key issues in the case.
20	7/16/2013	Gutzeit, Gina	0.2	Prepare for Estate call to discuss and coordinate workstreams, requirements and timing.
20	7/16/2013	Gutzeit, Gina	0.8	Participate on Estate leadership call with MoFo and CV to discuss and coordinate workstreams, requirements and timing (partial).
20	7/16/2013	Gutzeit, Gina	0.5	Participate in discussion with J. Horner (Debtors) to discuss requirements for UCC reporting, set-up of liquidating trusts and transition of accounting and treasury.
20	7/16/2013	Nolan, William J.	0.2	Prepare for the weekly coordination meeting to address critical issues in the case.
20	7/16/2013	Nolan, William J.	1.0	Participate in weekly coordination meeting with FTI to discuss status updates, ongoing work streams, and next steps.
20	7/16/2013	Renzi, Mark A	0.5	Participate in call with J. Horner (Debtors) about current workstreams and open items.
20	7/16/2013	Renzi, Mark A	1.0	Participate in meeting to provide update re: JSN litigation.
20	7/16/2013	Talarico, Michael J	1.0	Discuss the status of the restructuring efforts and the resource needs.
20	7/16/2013	Meerovich, Tatyana	1.0	Discuss key case issues and next steps.
20	7/17/2013	Nolan, William J.	0.2	Correspond with L. Marinuzzi (MoFo) regarding litigation and the FTI Fourth Addendum.
20	7/23/2013	Gutzeit, Gina	0.3	Prepare requirements for the upcoming meetings and hearing including deliverables and status of workstreams.
20	7/23/2013	Gutzeit, Gina	0.5	Participate in meeting to discuss requirements for the upcoming meetings and hearing including deliverables and status of workstreams.
20	7/23/2013	Gutzeit, Gina	0.4	Participate in call to discuss transition of certain workstreams, revised cash forecasts and information requests from creditor constituents advisors.
20	7/24/2013	Gutzeit, Gina	0.8	Participate in FTI team meeting to discuss status of ongoing projects, UCC and other creditor information requests outstanding, preparation for court hearing, and other case management issues (partial).
20	7/24/2013	Nolan, William J.	1.0	Participate in meeting to discuss key case issues and next steps.
20	7/24/2013	Nolan, William J.	0.3	Prepare for the meeting to discuss key case issues and next steps.
20	7/24/2013	Renzi, Mark A	1.0	Participate in planning call regarding next steps and work plan.
20	7/24/2013	Talarico, Michael J	0.8	Participate in call to discuss the status of the restructuring work streams (partial).
20	7/24/2013	Meerovich, Tatyana	1.0	Participate in meeting to discuss key case issues and next steps.
20	7/24/2013	McDonald, Brian	0.8	Participate on update call to provide update regarding JSN discovery request and production (partial).
20	7/24/2013	Witherell, Brett	1.0	Participate in call to discuss key issues in the case related to cash management and litigation.
20	7/24/2013	Mathur, Yash	0.9	Participate in call for status update on the on-going Estate workstreams [partial].
20	7/25/2013	Eisenband, Michael	1.1	Participate in call with MoFo re: review of draft amendment.
20	7/26/2013	Nolan, William J.	0.5	Participate in meeting to discuss key case issues and next steps.
20	7/26/2013	Nolan, William J.	0.3	Prepare for the meeting to discuss key case issues and next steps.
20	7/26/2013	Meerovich, Tatyana	0.5	Participate in meeting to discuss key case issues and next steps.
20	7/29/2013	Nolan, William J.	1.0	Participate in meeting to discuss key Plan issues and litigation issues.
20	7/29/2013	Meerovich, Tatyana	1.0	Participate in meeting to discuss key case issues and next steps.
20	7/29/2013	McDonald, Brian	0.8	Participate in meeting to provide update regarding mediation and litigation (partial).
20	7/29/2013	Witherell, Brett	1.0	Participate in call to discuss key issues in the case related to cash management and litigation.
20	7/29/2013	Mathur, Yash	0.9	Participate in call to provide status update on the on-going Estate workstreams [partial].

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
20	7/29/2013	Tracy, Alexander	0.7	Prepare outline and work plan of critical ongoing work streams.
20	7/29/2013	Phung, Eric	1.0	Participate in meeting to discuss case updates and liquidation analysis update.
20	7/30/2013	Eisenband, Michael	1.0	Participate in call with MoFo re: case issues.
20	7/30/2013	Gutzeit, Gina	0.2	Participate in call with J. Horner (Debtors) to discuss UCC presentation and other workstreams status.
<b>20 Total</b>			<b>48.9</b>	
21	7/9/2013	Meerovich, Tatyana	0.4	Review agenda for 7/10/13 court hearing.
21	7/9/2013	Meerovich, Tatyana	2.0	Prepare for cash collateral court hearing.
21	7/9/2013	McDonald, Brian	0.3	Review agenda for 7/10/13 Court hearing.
21	7/10/2013	Nolan, William J.	0.8	Prepare for upcoming hearing re: cash collateral.
21	7/10/2013	Meerovich, Tatyana	0.8	Prepare for the upcoming hearing re: cash collateral.
21	7/10/2013	Meerovich, Tatyana	2.5	Attend court hearing on cash collateral.
21	7/10/2013	Witherell, Brett	0.5	Review information for cash collateral court hearing.
21	7/10/2013	Witherell, Brett	2.5	Attend court for cash collateral hearing.
21	7/10/2013	Phung, Eric	2.4	Attend bankruptcy court for Debtors' use of cash collateral.
<b>21 Total</b>			<b>12.2</b>	
23	7/1/2013	Tracy, Alexander	0.7	Verify MSR analysis within Ocwen true-up to ensure accuracy and whether correct data files being used.
23	7/1/2013	Tracy, Alexander	2.4	Input multiple different data files into Ocwen true-up model in attempt to find missing investor numbers.
23	7/1/2013	Tracy, Alexander	0.6	Review Advances analysis within Ocwen true-up to verify accuracy and correct data files being used.
23	7/1/2013	Tracy, Alexander	0.4	Analyze Centerview analysis to reconcile advances variance between FTI and Centerview true-ups.
23	7/1/2013	Tracy, Alexander	1.7	Conduct additional analysis within advances summary file based on previous review.
23	7/2/2013	Tracy, Alexander	1.1	Export multiple loan data files from C. Senick (Ocwen) to verify MSR loan numbers.
23	7/2/2013	Tracy, Alexander	0.3	Reconcile MSR data files to loan numbers in sale analysis.
23	7/2/2013	Tracy, Alexander	0.7	Reconcile data to search for missing MSR loan ID allocation information on data files.
23	7/3/2013	Khairoullina, Kamila	3.2	Quality control Ocwen true-up model.
23	7/3/2013	Khairoullina, Kamila	1.3	Prepare comments and edits re: Ocwen true-up model.
23	7/3/2013	Tracy, Alexander	0.6	Prepare update re: Ocwen true-up status update.
23	7/3/2013	Tracy, Alexander	0.3	Research corporate and tax advances versus principal and interest advances to gain knowledge on how to separate within Ocwen true-up.
23	7/3/2013	Tracy, Alexander	0.7	Analyze variances between current Ocwen true-up and Centerview analysis.
23	7/3/2013	Tracy, Alexander	0.9	Create consolidated notes listing all necessary changes and updates to Ocwen true-up.
23	7/3/2013	Tracy, Alexander	0.6	Create list of all open true-up questions and items for Centerview, MoFo, and Debtors.
23	7/8/2013	Khairoullina, Kamila	0.4	Quality control latest draft of Ocwen true-up.
23	7/8/2013	Khairoullina, Kamila	1.3	Prepare overview of Ocwen true-up status.
23	7/8/2013	Tracy, Alexander	0.4	Create a list of open items re: the Ocwen true-up to be discussed with Debtors.
23	7/8/2013	Tracy, Alexander	0.6	Create queries for all PLS files in order to identify missing investor numbers for MSRs in Ocwen true-up.
23	7/8/2013	Tracy, Alexander	0.4	Export all PLS queries to Excel in order to identify missing investor numbers for MSRs in Ocwen true-up.
23	7/8/2013	Tracy, Alexander	0.7	Create labeled aggregated list of all queries in order to identify missing investor numbers for MSRs in Ocwen true-up.
23	7/8/2013	Tracy, Alexander	1.5	Reconcile new PLS exports in order to identify missing investor numbers for MSRs in Ocwen true-up.
23	7/8/2013	Tracy, Alexander	1.2	Search other files for missing data given it could not be found within PLS files.
23	7/8/2013	Tracy, Alexander	0.8	Separate advances into T&I and Corporate and P&I.
23	7/8/2013	Tracy, Alexander	0.3	Compile all information for T&I and Corporate advances.
23	7/8/2013	Tracy, Alexander	1.1	Create schedules for T&I and Corporate advances.
23	7/8/2013	Tracy, Alexander	0.7	Populate data tables of T&I and corporate advances.
23	7/8/2013	Tracy, Alexander	0.3	Identify missing investor numbers with T&I and corporate advances.
23	7/8/2013	Tracy, Alexander	0.2	Review P&I advances to establish strategy for separating out multiple investor numbers.
23	7/9/2013	Khairoullina, Kamila	1.0	Verify and comment on Ocwen true-up open items.
23	7/9/2013	Tracy, Alexander	0.5	Update assumed assets and other liabilities to pull from Centerview source.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	7/9/2013	Tracy, Alexander	0.4	Update receivables so only line items with a non-zero purchase price are included.
23	7/9/2013	Tracy, Alexander	1.3	Reconcile assumes assets and other liabilities and receivables to Centerview analysis.
23	7/9/2013	Tracy, Alexander	0.7	Quality control Ocwen true-up model for assumed assets and receivables and other liabilities.
23	7/9/2013	Tracy, Alexander	1.4	Search for missing investor numbers with T&I and corporate advances.
23	7/9/2013	Tracy, Alexander	1.2	Rebuild advances summary to accommodate new advances analysis structure.
23	7/9/2013	Tracy, Alexander	0.6	Quality control advances summary to calculate variance against source data and Centerview analysis.
23	7/9/2013	Tracy, Alexander	0.2	Create list of missing advances investor numbers and investor numbers for which no data was found.
23	7/10/2013	Khairoullina, Kamila	0.8	Quality control Ocwen true-up model.
23	7/10/2013	Khairoullina, Kamila	0.7	Prepare comments on Ocwen true-up model.
23	7/10/2013	Tracy, Alexander	2.2	Create P&I advances summary based on Centerview analysis.
23	7/10/2013	Tracy, Alexander	0.6	Update P&I advances schedule summary based on Centerview analysis.
23	7/10/2013	Tracy, Alexander	0.7	Rebuild P&I advances summary based on Centerview analysis to include fields for gross advance balances.
23	7/10/2013	Tracy, Alexander	0.9	Summarize advances data based on advances number to gain funding facility and legal entity information.
23	7/10/2013	Tracy, Alexander	0.3	Identify additional MSR investor numbers missing corresponding allocation information.
23	7/10/2013	Tracy, Alexander	1.5	Search various sources for information related to missing advances funding facility and legal entity allocation information for purposes of the Ocwen True-up.
23	7/10/2013	Tracy, Alexander	2.1	Reconcile variances in master advance balances based on Centerview analysis.
23	7/11/2013	Khairoullina, Kamila	1.3	Prepare reconciliation of MSRs for Ocwen true-up.
23	7/11/2013	Khairoullina, Kamila	1.2	Prepare reconciliation of Ocwen purchase price to Centerview analysis.
23	7/11/2013	Khairoullina, Kamila	0.5	Prepare mapping of advances for Ocwen true-up.
23	7/11/2013	Tracy, Alexander	0.2	Prepare outline of MSR loan ID reconciliation process.
23	7/11/2013	Tracy, Alexander	1.2	Reconcile existing loan IDs in true-up model to existing data files.
23	7/11/2013	Tracy, Alexander	2.1	Update advances anlaysis with new advance data files.
23	7/11/2013	Tracy, Alexander	0.5	Continue to update advances anlaysis with new advance data files.
23	7/11/2013	Tracy, Alexander	0.5	Quality check newly integrated advances tape in advances summary.
23	7/11/2013	Tracy, Alexander	0.7	Prepare summary queries on all 18.10 MSR data files.
23	7/11/2013	Tracy, Alexander	0.4	Individually export summary queries to excel for all 18.10 MSR data files.
23	7/11/2013	Tracy, Alexander	0.6	Aggregate exported summary queries on excel for all 18.10 MSR data files.
23	7/11/2013	Tracy, Alexander	0.5	Reconcile aggregated summary 18.10 summary queries to identify missing loan IDs.
23	7/11/2013	Tracy, Alexander	0.2	Identify remaining missing loan IDs to be added to true-up schedules.
23	7/11/2013	Phung, Eric	2.5	Work on true-up to discover missing investor numbers.
23	7/12/2013	Meerovich, Tatyana	0.5	Participate on call with B. Westman (Debtors), C. Gordy (Debtors), and B. Frank (Debtors) regarding MSRs with missing loan IDs.
23	7/12/2013	Khairoullina, Kamila	1.4	Prepare reconciliation of MSRs for Ocwen true-up.
23	7/12/2013	Tracy, Alexander	0.4	Prepare for upcoming call to discuss MSR missing loan IDs.
23	7/12/2013	Tracy, Alexander	0.5	Participate in call with B. Westman (Debtors), C. Gordy (Debtors), and B. Frank (Debtors) regarding MSRs with missing loan IDs.
23	7/12/2013	Tracy, Alexander	1.9	Continue to reconcile T&I and corp advances data to narrow variance to Centerview analysis.
23	7/12/2013	Tracy, Alexander	1.5	Quality control advances summary to identify differences between advances data and advances summary.
23	7/12/2013	Tracy, Alexander	0.3	Create summary query within purchase price allocation file.
23	7/12/2013	Tracy, Alexander	0.4	Quality check summary query for correct reconciliation to the 2/15 advances file.
23	7/12/2013	Tracy, Alexander	1.3	Integrate purchase price query and 2/15 advances query to into Excel analysis.
23	7/12/2013	Tracy, Alexander	0.6	Remove various excluded line items from exported purchase price allocation query.
23	7/12/2013	Tracy, Alexander	1.8	Build variance summary comparing advances data to MSR data.
23	7/12/2013	Tracy, Alexander	0.6	Revise variance summary comparing advances to data to MSR data.
23	7/12/2013	Tracy, Alexander	0.4	Quality check variance summary comparing advances data to MSR data.
23	7/12/2013	Tracy, Alexander	0.6	Create list of all analysis and supporting sources for each Ocwen true-up analysis.
23	7/12/2013	Tracy, Alexander	0.3	Organize all Ocwen true-up files on the shared drive with source files in each folder.
23	7/15/2013	Meerovich, Tatyana	0.5	Participate on a conference call with B. Frank (Debtors), W. Westman (Debtors), and C. Gordy (Debtors) to review open MSR items related to Ocwen true-up.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
23	7/15/2013	Khairoullina, Kamila	0.8	Participate in discussion with C. Gordy (Debtors) and B. Westman (Debtors) regarding Ocwen true-up.
23	7/15/2013	Khairoullina, Kamila	4.2	Prepare database used to map MSRs for sale closing model.
23	7/15/2013	Tracy, Alexander	0.5	Participate on call with B. Westman (Debtors), C. Gordy (Debtors), and B. Frank (Debtors) regarding Ocwen true-up MSR missing data.
23	7/15/2013	Tracy, Alexander	1.3	Adjust advances filters to narrow variance between FTI analysis and Centerview analysis.
23	7/16/2013	Khairoullina, Kamila	0.4	Prepare correspondence regarding Ocwen true-up.
23	7/16/2013	Khairoullina, Kamila	0.8	Reconcile advance balances to CV analysis.
23	7/16/2013	Khairoullina, Kamila	2.6	Update database based on latest advance data files.
23	7/16/2013	Tracy, Alexander	0.4	Reconcile MSR vs. Advance queries.
23	7/16/2013	Tracy, Alexander	0.8	Reconcile advances from updated Centerview analysis to Advances data files.
23	7/16/2013	Tracy, Alexander	1.6	Update advances summary to reconcile to update Centerview analysis for T&I and Corp advances.
23	7/16/2013	Tracy, Alexander	0.4	Build new checks into advances summary to verify summary against source data T&I and Corp advances.
23	7/16/2013	Tracy, Alexander	1.1	Update advances summary to reconcile to update Centerview analysis for P&I advances.
23	7/16/2013	Tracy, Alexander	0.4	Cotinue to quality control advances summary to verify summary against source data for P&I advances.
23	7/16/2013	Tracy, Alexander	0.6	Update advances summary to reconcile to updated Centerview analysis for Master advances.
23	7/16/2013	Tracy, Alexander	0.7	Build new checks into advances summary to verify summary against source data for Master advances.
23	7/16/2013	Tracy, Alexander	0.8	Review "serviced by others" loans to identify reason for variance within Private and Other Non-FNMA MSRs.
23	7/16/2013	Tracy, Alexander	0.4	Review loan data files to identify how "serviced by others" MSR loans should be allocated amongst legal entities.
23	7/16/2013	Tracy, Alexander	0.6	Review sale closing model and support documents to identify how "serviced by others" MSR loans should be allocated amongst legal entities.
23	7/16/2013	Tracy, Alexander	0.3	Create consolidate list of questions re: Ocwen true-up for Centerview.
23	7/17/2013	Meerovich, Tatyana	0.3	Correspond with Centerview regarding status of sale true-up.
23	7/17/2013	Khairoullina, Kamila	1.5	Prepare overview of variance between purchase price allocation model and analysis provided by Centerview.
23	7/17/2013	Tracy, Alexander	2.5	Enter "serviced by others" MSRs into MSR summary while simultaneously building checks.
23	7/17/2013	Tracy, Alexander	0.7	Correspond with B. Weingarten (CV) re: FNMA Primary Advances to determine explanation for reconciling differences.
23	7/17/2013	Tracy, Alexander	0.2	Prepare correspondence re: update on true-ups.
23	7/17/2013	Tracy, Alexander	0.3	Correspond with B. Westman (Debtors) re: FNMA Advances.
23	7/17/2013	Tracy, Alexander	1.2	Review "serviced by others" files to ensure all serviced by others loans have been included.
23	7/17/2013	Tracy, Alexander	0.2	Correspond with B. Westman (Debtors) regarding FNMA primary servicing loans included in the Ocwen true-up.
23	7/18/2013	Meerovich, Tatyana	0.7	Review open items related to Ocwen true-up.
23	7/18/2013	Khairoullina, Kamila	0.7	Prepare status update email regarding sale true-up model.
23	7/18/2013	Khairoullina, Kamila	1.3	Review Ocwen purchase price allocation model.
23	7/18/2013	Tracy, Alexander	0.7	Draft email to be sent to Ocwen outlining all open items on Ocwen True-Up.
23	7/18/2013	Tracy, Alexander	0.6	Prepare schedules of MSR and Advances issues for distribution to Ocwen.
23	7/18/2013	Tracy, Alexander	0.8	Draft comprehensive list of all issues and open items on the Walter True Up and Ocwen True-Up.
23	7/18/2013	Tracy, Alexander	0.2	Revise email to be sent to Ocwen outlining all open items on Ocwen True-Up.
23	7/18/2013	Tracy, Alexander	0.3	Edit comprehensive list of all issues and open items on the Walter True Up and Ocwen True-Up.
23	7/23/2013	Khairoullina, Kamila	0.8	Prepare support for liabilities included in original sale closing.
23	7/23/2013	Khairoullina, Kamila	1.0	Prepare list of MSRs and advances for mapping to send to Debtors for sale closing model.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
23	7/23/2013	Khairoullina, Kamila	0.6	Prepare status update for Ocwen true-up.
23	7/23/2013	Khairoullina, Kamila	1.3	Review reconciliation of advances for true-up.
23	7/23/2013	Tracy, Alexander	0.6	Draft email to be sent to Centerview regarding FNMA primary advances.
23	7/23/2013	Tracy, Alexander	1.2	Run lookups across multiple Walter data files to determine correct loan population.
23	7/23/2013	Tracy, Alexander	0.4	Integrate 2/15 Ocwen data into Walter 1/31 advances analysis.
23	7/23/2013	Tracy, Alexander	0.6	Update 2/15 Ocwen data file vs. 1/31 Walter data file analysis for consistency.
23	7/23/2013	Tracy, Alexander	1.4	Reconcile 2/15 Ocwen data vs. 1/31 Walter data to determine overlapping data set.
23	7/23/2013	Tracy, Alexander	0.3	Quality control 2/15 Ocwen vs. 1/31 Walter analysis to determine totals and correctness.
23	7/23/2013	Tracy, Alexander	0.1	Participate in discussion with B. Westman (Debtors) regarding the Ocwen MSR missing loan IDs.
23	7/23/2013	Tracy, Alexander	0.5	Perform quality check review of the FNMA primary servicing analysis before distribution.
23	7/23/2013	Tracy, Alexander	0.3	Prepare correspondence re: negative balance primary FNMA loans.
23	7/24/2013	Meerovich, Tatyana	0.5	Review open items for Ocwen true-up analysis.
23	7/24/2013	Khairoullina, Kamila	0.5	Prepare correspondence regarding status of Ocwen true-up.
23	7/24/2013	Tracy, Alexander	1.4	Create abbreviated schedule breaking down Private & Other MSRs into groups.
23	7/24/2013	Tracy, Alexander	0.2	Prepare update re: open items on Ocwen and Walter true-up.
23	7/24/2013	Tracy, Alexander	0.8	Built initial shell of open items true-up tracker for Ocwen and Walter.
23	7/24/2013	Tracy, Alexander	0.9	Populate open items true-up tracker for Ocwen / Walter based on existing notes.
23	7/24/2013	Tracy, Alexander	0.4	Perform review on open items true-up tracker against various sources to ensure all information was captured.
23	7/24/2013	Tracy, Alexander	0.3	Update open items true-up tracker based on internal comments.
23	7/24/2013	Tracy, Alexander	0.2	Update open items true-up tracker based new information.
23	7/25/2013	Meerovich, Tatyana	0.5	Participate in call with R. Kielty (CV) to discuss status of Walter true-up.
23	7/25/2013	Khairoullina, Kamila	1.1	Participate in discussion with Centerview regarding Walter true-up.
23	7/25/2013	Khairoullina, Kamila	0.3	Prepare overview of Walter true-up status.
23	7/25/2013	Khairoullina, Kamila	2.2	Prepare comprehensive list of all open items for Walter/Ocwen true-ups.
23	7/25/2013	Tracy, Alexander	0.6	Update open items true-up tracker based on Centerview comments.
23	7/25/2013	Tracy, Alexander	0.3	Incorporate comments from B. Westman (Debtors) into open items true-up tracker.
23	7/26/2013	Meerovich, Tatyana	1.1	Prepare comprehensive list of open items for Walter and Ocwen true-up for review with J. Horner (Debtors) and B. Westman (Debtors).
23	7/26/2013	Khairoullina, Kamila	0.5	Prepare update summary re: sale true-up.
23	7/26/2013	Khairoullina, Kamila	1.3	Prepare updated comprehensive list of all open items for Walter/Ocwen true-ups.
23	7/26/2013	Tracy, Alexander	0.2	Incorporate additional comments from Debtors and CV into open items true-up tracker.
23	7/26/2013	Tracy, Alexander	0.3	Ensure open items true-up tracker is comprehensive and incorporates all comments before distribution.
23	7/29/2013	Meerovich, Tatyana	0.4	Review updated tracker for Ocwen and Walter sale true-up.
23	7/29/2013	Tracy, Alexander	0.6	Update true-up tracker based on new information received from B. Westman (Debtors).
23	7/29/2013	Tracy, Alexander	0.2	Perform quality check true-up tracker against sources based on recent updates.
23	7/29/2013	Tracy, Alexander	0.2	Update true-up tracker based on additional information received from B. Westman (Debtors).
23	7/31/2013	Meerovich, Tatyana	0.6	Gather support for Ocwen assumed liabilities at the request of B. Westman (Debtors).
<b>23 Total</b>			<b>123.5</b>	
24	7/1/2013	Hellmund-Mora, Marili	2.3	Combine detail time by person for the May monthly fee statement.
24	7/3/2013	Hellmund-Mora, Marili	0.3	Prepare correspondence re: updates to the May fee statement.
24	7/3/2013	Hellmund-Mora, Marili	0.6	Prepare fee summary exhibits for June fee statement.
24	7/3/2013	Hellmund-Mora, Marili	2.1	Consolidate fee detail by person to the May monthly fee statement exhibits.
24	7/5/2013	Hellmund-Mora, Marili	1.0	Prepare fee detail extracts for the May monthly fee statement.
24	7/7/2013	Talarico, Michael J	1.6	Review time detail for the claims analysis task code to prepare summary.
24	7/8/2013	McDonagh, Timothy	1.4	Review April fee statement to be provided to UCC, UST and various parties in interest.
24	7/8/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the May monthly fee statement exhibits.
24	7/8/2013	Hellmund-Mora, Marili	0.8	Consolidate time detail by professional for the May monthly fee statement exhibits.
24	7/9/2013	McDonagh, Timothy	2.6	Review time exhibits for April fee statement to ensure completeness and compliance with bankruptcy guidelines.
24	7/9/2013	McDonald, Brian	0.4	Review and update task codes for the May fee statement.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
24	7/9/2013	Hellmund-Mora, Marili	1.2	Incorporate updates to the May monthly fee statement exhibits.
24	7/9/2013	Hellmund-Mora, Marili	1.1	Verify completeness of fee detail for May monthly fee statement exhibits.
24	7/10/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the May monthly fee statement exhibits.
24	7/10/2013	Hellmund-Mora, Marili	0.6	Communicate with professionals regarding clarification of fee detail for the monthly fee statement for compliance with US Trustee guidelines.
24	7/10/2013	Hellmund-Mora, Marili	0.9	Review fee detail exhibits to the May monthly fee statement to comply with the US Trustee guidelines.
24	7/11/2013	Hellmund-Mora, Marili	1.9	Incorporate fee detail for the May monthly fee statement into exhibit format.
24	7/12/2013	McDonagh, Timothy	1.4	Continue to review and quality control check April fee statement exhibits.
24	7/12/2013	Hellmund-Mora, Marili	2.3	Compile time detail by professional for the May monthly fee statement for compliance with the US Trustee guidelines for exhibits.
24	7/15/2013	Gutzeit, Gina	1.1	Read exhibits to April fee statement.
24	7/15/2013	McDonagh, Timothy	2.4	Review and verify April fee statement exhibits.
24	7/15/2013	Hellmund-Mora, Marili	0.9	Follow up with professionals regarding May monthly fee statement time entry for completeness.
24	7/15/2013	Hellmund-Mora, Marili	1.1	Prepare summary exhibits by task for the May monthly fee statement to comply with the US Trustee guidelines.
24	7/16/2013	Hellmund-Mora, Marili	1.5	Prepare summary exhibits by professional for the May monthly fee statement to comply with the US Trustee guidelines.
24	7/16/2013	Moore, Teresa	0.2	Upload expenses into proforma analysis for the period of April 2013.
24	7/16/2013	Moore, Teresa	2.4	Review meal expenses for the period of April 2013 to ensure compliance with UST guidelines.
24	7/16/2013	Moore, Teresa	1.2	Investigate overtime meals to hours worked which includes the dates of 12/12, 1/13, 2/13, 3/13 and 4/13.
24	7/16/2013	Moore, Teresa	0.2	Correspond with team members regarding clarification of expense statement details.
24	7/17/2013	McDonagh, Timothy	1.0	Continue to review April fee statement exhibits.
24	7/17/2013	Hellmund-Mora, Marili	0.6	Prepare summary exhibit for July fees incurred to date.
24	7/17/2013	Hellmund-Mora, Marili	1.3	Incorporate exhibits by professional to the May monthly fee statement.
24	7/17/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the May monthly fee statement exhibits by task code.
24	7/17/2013	Moore, Teresa	0.3	Incorporate edits to the per diem meals rate per person to ensure compliance with UST guidelines.
24	7/17/2013	Moore, Teresa	2.1	Perform review of the airfare expenses to ensure compliance with UST guidelines.
24	7/17/2013	Moore, Teresa	2.0	Perform review of the other category within the April Expenses to ensure compliance with UST guidelines.
24	7/18/2013	Hellmund-Mora, Marili	1.5	Verify completeness of the May monthly fee statement exhibits to comply with the UST guidelines.
24	7/18/2013	Hellmund-Mora, Marili	0.8	Prepare fee detail extracts for the May monthly fee statement exhibits.
24	7/18/2013	Hellmund-Mora, Marili	0.6	Generate proforma for the June fee statement.
24	7/18/2013	Hellmund-Mora, Marili	1.0	Compile fee detail for the June fee statement to ensure compliance with UST guidelines.
24	7/18/2013	Moore, Teresa	0.6	Review of the Lodging category within the April expenses to ensure compliance with UST guidelines.
24	7/18/2013	Moore, Teresa	0.1	Correspond with professionals to clarify dates on Lodging to ensure compliance with UST guidelines.
24	7/18/2013	Moore, Teresa	1.3	Review Ground Transportation expenses for the period of April 2013 to ensure compliance with UST guidelines.
24	7/18/2013	Moore, Teresa	0.9	Continue to review Ground Transportation expenses for the period of April 2013 to ensure compliance with UST guidelines.
24	7/18/2013	Moore, Teresa	1.2	Incorporate edits to expenses provided by professionals for the April 2013 period.
24	7/18/2013	Moore, Teresa	0.9	Prepare April 2013 expense exhibits.
24	7/18/2013	Moore, Teresa	1.1	Reconcile Lodging dates for accuracy.
24	7/19/2013	McDonagh, Timothy	1.7	Prepare 3rd interim fee application.
24	7/19/2013	Hellmund-Mora, Marili	0.7	Verify time detail for the May monthly fee statement to ensure completeness.
24	7/22/2013	McDonagh, Timothy	1.0	Review prior narratives from previous fee application and determine updates needed for the 3rd interim fee application.
24	7/22/2013	Witherell, Brett	2.6	Update narratives for Q2 fee application.
24	7/22/2013	Hellmund-Mora, Marili	1.1	Incorporate updates to the May monthly fee statement exhibits.

## EXHIBIT F

## RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

## DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
24	7/23/2013	Meerovich, Tatyana	0.7	Draft descriptions of task codes 2 and 23 for the interim fee application.
24	7/23/2013	Hellmund-Mora, Marili	1.0	Combine time detail for the June fee statement.
24	7/24/2013	McDonagh, Timothy	1.0	Review expense exhibits for April fee statement.
24	7/24/2013	Hellmund-Mora, Marili	0.9	Reconcile time detail in connection with the May monthly fee statement.
24	7/24/2013	Hellmund-Mora, Marili	0.6	Prepare summary of fees by professional to date.
24	7/25/2013	Tracy, Alexander	2.4	Incorporate updates to the April fee statement exhibits.
24	7/25/2013	Hellmund-Mora, Marili	0.7	Research certain time detail entries for the May monthly fee statement to ensure compliance with US Trustee guidelines.
24	7/25/2013	Hellmund-Mora, Marili	1.5	Prepare billing summary to date for fee/budget forecast.
24	7/25/2013	Hellmund-Mora, Marili	0.6	Prepare report with summary of fees for the months of May, June and July.
24	7/26/2013	McDonagh, Timothy	2.1	Review expenses for April fee statement.
24	7/26/2013	Meerovich, Tatyana	1.3	Revise descriptions of task codes 2 and 23 for the interim fee application.
24	7/26/2013	Khairoullina, Kamila	1.7	Prepare task code write-ups for the interim fee application re: Cash Forecasting/Reporting.
24	7/26/2013	Tracy, Alexander	0.9	Update the April fee statement exhibits.
24	7/26/2013	Tracy, Alexander	0.8	Perform quality check review of the April fee statement exhibits.
24	7/26/2013	Tracy, Alexander	1.2	Incorporate revisions to the April fee statement exhibits.
24	7/26/2013	Hellmund-Mora, Marili	1.1	Incorporate updated exhibits to the May monthly fee statement.
24	7/26/2013	Hellmund-Mora, Marili	1.9	Compile detail for the June fee statement to ensure compliance with Trustee guidelines.
24	7/28/2013	Meerovich, Tatyana	0.7	Review revised description of task codes 2 and 23 for interim fee application.
24	7/28/2013	Khairoullina, Kamila	1.5	Prepare task code write-ups for the interim fee application re: 363 Sale Support.
24	7/29/2013	McDonagh, Timothy	1.2	Continue to develop narratives for the 3rd interim fee application.
24	7/29/2013	Tracy, Alexander	2.1	Incorporate updates to the exhibits for the interim fee application.
24	7/29/2013	Hellmund-Mora, Marili	0.9	Compile and verify time detail for the May monthly fee statement.
24	7/29/2013	Hellmund-Mora, Marili	0.5	Incorporate updates to the summary of fees by professional for interim fee application.
24	7/29/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement exhibits.
24	7/30/2013	Talarico, Michael J	0.6	Prepare narratives for task codes for the third interim fee application.
24	7/30/2013	McDonald, Brian	0.7	Update narrative section of Task Code 12 based for the interim fee application.
24	7/30/2013	McDonald, Brian	0.4	Update narrative section of Task Codes 17 and 18 for the interim fee application.
24	7/30/2013	Tracy, Alexander	1.2	Incorporate revisions into fee statement detailed time by task code.
24	7/30/2013	Hellmund-Mora, Marili	1.9	Compile fee detail for the June fee statement by person and task code to ensure compliance with Trustee guidelines.
24	7/30/2013	Hellmund-Mora, Marili	1.2	Incorporate detail time into June fee statement exhibits.
24	7/30/2013	Moore, Teresa	1.3	Incorporate edits to the April expense exhibits.
24	7/31/2013	McDonagh, Timothy	0.5	Review expense exhibits for the April fee statement.
24	7/31/2013	Talarico, Michael J	0.2	Prepare narratives for task codes for the third interim fee application.
24	7/31/2013	Tracy, Alexander	2.5	Quality control check April fee statement exhibits.
24	7/31/2013	Hellmund-Mora, Marili	0.6	Prepare summary of fees by professional to date.
24	7/31/2013	Hellmund-Mora, Marili	0.9	Ensure completeness of time detail in connection with the May monthly fee statement.
<b>24 Total</b>			<b>101.3</b>	
25	7/1/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	7/2/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY for meetings with the Debtor and MoFo re: Disclosure Statement.
25	7/4/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC returning from meetings with the Debtor and MoFo re: Disclosure Statement.
25	7/4/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	7/7/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	7/8/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY for meetings with Debtors and Counsel.
25	7/8/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	7/10/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC return from meetings with Debtors and Counsel.
25	7/10/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	7/12/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	7/14/2013	Talarico, Michael J	2.0	Travel from Pittsburgh to Ft. Washington, PA.
25	7/14/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	7/18/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/19/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC.
25	7/21/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
25	7/21/2013	Mathur, Yash	1.0	Travel from Washington, DC to Ft. Washington, PA.
25	7/25/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/26/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC.
25	7/28/2013	Mathur, Yash	1.0	Travel from Washington, DC to Ft. Washington, PA.
25	7/30/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	7/30/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	7/31/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY for UCC presentation.
25	7/31/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY for claims strategization meetings.
<b>25 Total</b>			<b>33.5</b>	
28	7/1/2013	McDonald, Brian	0.3	Participate in call with S. Martin (MoFo), D. Brown (MoFo) and B. Westman (Debtors) to discuss JSN request for CFDR information.
28	7/2/2013	McDonald, Brian	0.1	Participate in call with D. Brown (MoFo) to discuss JSN discovery.
28	7/2/2013	McDonald, Brian	0.3	Participate in call with J. Horner (Debtors) re: JSN diligence.
28	7/2/2013	McDonald, Brian	0.6	Participate in call with R. Salerno (MoFo), D. Brown (MoFo), J. Horner (Debtors), B. Westman (Debtors), and W. Thompson (Debtors) to discuss JSN requests.
28	7/2/2013	McDonald, Brian	0.8	Review JSN Discovery request list in order to coordinate responses.
28	7/2/2013	McDonald, Brian	1.8	Update JSN discovery request list with comments, initial thoughts re: source persons, and other issues.
28	7/2/2013	McDonald, Brian	0.4	Review Examiner productions re: intercompany in response to similar requests from JSNs.
28	7/3/2013	Renzi, Mark A	0.9	Participate in call with T. Hamzehpour (Debtors) and B. Salerno (Debtors) regarding JSN discovery and litigation.
28	7/3/2013	McDonald, Brian	1.4	Participate in initial JSN Discovery kick-off call with Debtors and MoFo.
28	7/5/2013	McDonald, Brian	3.3	Participate in call with R. Salerno (MoFo), J. Horner (Debtors) and B. Westman (Debtors) to discuss JSN discovery in detail.
28	7/5/2013	McDonald, Brian	0.5	Review and update notations and comments regarding JSN Discovery request list.
28	7/8/2013	Renzi, Mark A	0.7	Discuss issues with T. Goren (MoFo) with the JSNs regarding potential litigation.
28	7/8/2013	Meerovich, Tatyana	0.4	Review status of JSN discovery open items.
28	7/8/2013	McDonald, Brian	0.3	Compile and summarize documentation re: productions to Examiner to set framework for discovery discussions with JSNs.
28	7/8/2013	McDonald, Brian	0.2	Correspond with personnel from MoFo and ResCap to coordinate responses and follow-up calls re: JSN Discovery.
28	7/8/2013	McDonald, Brian	0.3	Compile notes from prior JSN Discovery call.
28	7/9/2013	Nolan, William J.	0.2	Correspond with J. Levitt (MoFo) regarding discovery requests and identification of e mail custodians.
28	7/9/2013	Renzi, Mark A	0.3	Correspond with M. Rechan (ZC) regarding JSN litigation and data requests.
28	7/9/2013	Renzi, Mark A	0.2	Discuss with J. Levitt (MoFo) procedures for addressing JSN litigation.
28	7/9/2013	Renzi, Mark A	0.6	Discuss general ledger questions with B. Westman (Debtors) in regards to JSN data requests.
28	7/9/2013	McDonald, Brian	0.3	Correspond with R. Joslin (Debtors) re: granting access to Treasury data room to Zolfo Cooper.
28	7/9/2013	McDonald, Brian	0.2	Participate in call with S. Engelhardt (MoFo) to discuss JSN Discovery follow-ups re: ResCap general ledger.
28	7/9/2013	McDonald, Brian	0.7	Participate in call with J. Bazella (Debtors), B. Westman (Debtors) and L. Mixson (Debtors) to discuss JSN general ledger requests.
28	7/9/2013	McDonald, Brian	0.4	Review follow-up questions list from C. Kerner (Zolfo Cooper) re: general ledger discovery.
28	7/9/2013	McDonald, Brian	0.5	Review documents provided to Examiner re: journal entries and general ledger activity prior to call with ResCap to discuss similar requests from JSNs.
28	7/10/2013	Gutzeit, Gina	0.4	Read JSN adversary proceeding.
28	7/10/2013	Gutzeit, Gina	0.3	Read and respond to correspondence with Counsel regarding JSN adversary proceeding.
28	7/10/2013	Gutzeit, Gina	0.4	Review summary of JSN litigation discovery and correspondence with FTI's general counsel and MoFo regarding FTI requirements.
28	7/10/2013	Nolan, William J.	0.4	Review update re: litigation and discovery with JSNs.
28	7/10/2013	Nolan, William J.	0.3	Participate in call to discuss upcoming litigation.



EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
28	7/10/2013	Nolan, William J.	0.5	Draft detailed email to FTI General Counsel to address the discovery request made of FTI by the JSNs and the appropriateness of releasing client information.
28	7/10/2013	Nolan, William J.	0.2	Review summary of JSN Discovery requests received to date and steps taken to respond.
28	7/10/2013	Meerovich, Tatyana	0.3	Review update re: JSN litigation and discovery.
28	7/10/2013	Meerovich, Tatyana	0.3	Participate in call to discuss upcoming litigation.
28	7/10/2013	Meerovich, Tatyana	0.4	Review list of search terms for email discovery.
28	7/10/2013	McDonald, Brian	0.3	Participate on call with M. Gallagher (Curtis Mallet) re: Cerberus Model Homes transaction.
28	7/10/2013	McDonald, Brian	0.3	Participate on call to discuss protocol re: JSN discovery.
28	7/10/2013	McDonald, Brian	0.9	Participate in call with Zolfo Cooper re: GL data provided to JSNs.
28	7/10/2013	McDonald, Brian	0.5	Participate in call with B. Westman (Debtors) re: JSN diligence items.
28	7/10/2013	McDonald, Brian	1.4	Prepare notes for call with Zolfo Cooper re: ResCap general ledger.
28	7/10/2013	McDonald, Brian	0.6	Prepare summary of JSN Discovery requests received to date and steps taken to respond.
28	7/10/2013	McDonald, Brian	0.4	Update JSN Discovery request list based on calls with Zolfo Cooper and ResCap.
28	7/10/2013	Szymik, Filip	0.7	Finalize JSN public disclosure document prepared in connection with mediation, and provide to MoFo.
28	7/10/2013	Tracy, Alexander	0.2	Prepare summary of key items re: JSN litigation.
28	7/11/2013	Nolan, William J.	0.3	Prepare correspondence re: upcoming litigation with the JSNs.
28	7/11/2013	Nolan, William J.	0.8	Participate in call with S. Martin (MoFo) to discuss JSN Discovery.
28	7/11/2013	Nolan, William J.	0.4	Correspond with FTI General Counsel regarding discovery requests and the production of e mails for certain custodians.
28	7/11/2013	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) regarding the upcoming JSN litigation and the contested confirmation activities.
28	7/11/2013	Renzi, Mark A	0.9	Participate on call with B Westman (Debtors) regarding JSN discovery.
28	7/11/2013	Renzi, Mark A	0.8	Participate on call with S. Englehart (MoFo) regarding procedures for JSN email productions.
28	7/11/2013	Renzi, Mark A	0.3	Participate on call with J. Horner (Debtors) and B. Westman (Debtors) regarding JSN discovery requests.
28	7/11/2013	Renzi, Mark A	1.0	Participate in call with Zolfo Cooper regarding discovery requests.
28	7/11/2013	Meerovich, Tatyana	0.3	Correspond with S. Engelhardt (MoFo) regarding email production for JSN discovery.
28	7/11/2013	McDonald, Brian	0.7	Participate in call with S. Martin (MoFo) and B. Westman (Debtors) to discuss follow-up questions re: JSN discovery requests.
28	7/11/2013	McDonald, Brian	1.1	Continue to work through and review documents and information to be provided to JSNs regarding discovery requests.
28	7/12/2013	Gutzeit, Gina	0.4	Read correspondence with L. Marinuzzi (MoFo) regarding JSN litigation support services.
28	7/12/2013	Nolan, William J.	0.5	Review information requested by the JSN advisors.
28	7/12/2013	Renzi, Mark A	0.3	Review data request from C. Kerner (ZC) regarding JSN data requests.
28	7/12/2013	McDonald, Brian	0.7	Correspond with B. Westman (Debtors) to discuss outstanding JSN requests and necessary follow-ups.
28	7/12/2013	McDonald, Brian	0.5	Review responses from L. Mixson (Debtors) regarding ResCap general ledger and JSN follow-ups.
28	7/12/2013	McDonald, Brian	1.1	Review and verify trial balance files to be provided to JSN advisors.
28	7/12/2013	McDonald, Brian	0.4	Review ResCap general ledger data dictionary prior to providing to MoFo for bates stamping to JSN advisors.
28	7/12/2013	McDonald, Brian	0.2	Review audited financial statement for DiTech, GMAC Mortgage and RFC prior to providing to MoFo for bates stamping to JSN advisors.
28	7/12/2013	McDonald, Brian	0.6	Review General Ledger account tree files from L. Mixson (Debtors) prior to providing to MoFo for bates stamping to JSN advisors.
28	7/12/2013	McDonald, Brian	0.8	Prepare template of JSN document productions to organize open items and responses.
28	7/12/2013	McDonald, Brian	0.3	Update JSN discovery tracker.
28	7/12/2013	McDonald, Brian	0.2	Prepare update for management and MoFo re: status of JSN discovery process.
28	7/12/2013	McDonald, Brian	1.1	Continue to review information provided by ResCap regarding general ledgers requested by Zolfo Cooper.
28	7/15/2013	Nolan, William J.	0.4	Address the logistics for the review of FTI custodians e mail accounts.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
28	7/15/2013	McDonald, Brian	0.4	Draft email to R. Salerno (MoFo) regarding JSN follow-up questions and responses.
28	7/15/2013	McDonald, Brian	0.5	Review and make updates to JSN follow-up discovery list.
28	7/16/2013	Nolan, William J.	0.5	Participate in call with technology support team regarding email production for JSN discovery.
28	7/16/2013	Nolan, William J.	0.2	Address agenda at meeting with Centerview to address JSN issues.
28	7/16/2013	Renzi, Mark A	0.6	Participate on call with litigation team regarding email and data production for the JSN litigation.
28	7/16/2013	Meerovich, Tatyana	0.5	Review update re: email production for JSN discovery.
28	7/16/2013	Meerovich, Tatyana	0.4	Review estimate from technology support team for work on email production for JSN discovery.
28	7/16/2013	Meerovich, Tatyana	0.6	Work on analysis of allocated expenses through 2/28/13 in response to JSN requests.
28	7/16/2013	McDonald, Brian	0.5	Participate in call with C. Kerner (Zolfo Cooper) and F. Pometti (Zolfo Cooper) to discuss discovery requests and production status.
28	7/16/2013	McDonald, Brian	0.1	Participate in call with B. Westman (Debtors) re: potential for additional JSN productions.
28	7/16/2013	McDonald, Brian	0.5	Update JSN Discovery list with latest bates numbers and information requests.
28	7/16/2013	McDonald, Brian	0.5	Correspond with S. Tice (MoFo) regarding status of JSN productions and bates numbers.
28	7/16/2013	McDonald, Brian	1.5	Continue to review waterfall model in anticipation of upcoming updates for JSN scenarios.
28	7/17/2013	Gutzeit, Gina	0.4	Read and respond to communications with Debtors senior management team and MoFo regarding preparation and material for Thursday JSN meeting.
28	7/17/2013	Gutzeit, Gina	0.6	Participate in call with Debtors' senior management and MoFo to prepare for JSN meeting on 7/18/13.
28	7/17/2013	Nolan, William J.	0.2	Correspond with K. Chopra (CV) regarding the meeting to address the JSN matters.
28	7/17/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with T. Hamzehpour (Debtors) and L. Marinuzzi (MoFo) regarding litigation and contested matter related to JSN.
28	7/17/2013	Gutzeit, Gina	0.6	Review updated presentation for the JSN meeting and ensure incorporation of comments from review meeting.
28	7/17/2013	Nolan, William J.	0.3	Respond to Counsel's request for status report on e mail production as part of JSN litigation.
28	7/17/2013	Nolan, William J.	0.2	Address information request issues by Zolfo Cooper regarding the general ledger.
28	7/17/2013	Renzi, Mark A	2.0	Participate in meeting with K. Chopra (CV) regarding the diminution of value analysis.
28	7/17/2013	Renzi, Mark A	0.7	Participate in discussion with T Goren (MoFo) re: JSN information disclosure materials.
28	7/17/2013	Renzi, Mark A	0.4	Participate in JSN discovery request call with D. Brown (MoFo).
28	7/17/2013	Meerovich, Tatyana	0.5	Prepare estimate and update on the email production for JSN discovery.
28	7/17/2013	McDonald, Brian	0.1	Participate on call with C. Kerner (Zolfo Cooper) and F. Pometti (Zolfo Cooper) to discuss new production of general ledger information.
28	7/17/2013	McDonald, Brian	1.7	Participate on call with R. Salerno (MoFo), S. Martin (MoFo), B. Westman (Debtors), T. Farley (Debtors), J. Ruckdaschel (Debtors), and W. Thompson (Debtors) re: JSN production status.
28	7/17/2013	McDonald, Brian	0.3	Participate on call with R. Salerno (MoFo) re: Examiner index to be provided to JSN advisors.
28	7/17/2013	McDonald, Brian	0.3	Participate on call with S. Engelhardt (MoFo) and R. Salerno (MoFo) re: discovery issues raised by JSNs.
28	7/17/2013	McDonald, Brian	0.3	Correspond with L. Mixson (Debtors) regarding productions for general ledger supporting information requested by ZC.
28	7/17/2013	McDonald, Brian	0.5	Prepare email to R. Salerno (MoFo) regarding responses to JSN complaints surrounding general ledger production.
28	7/17/2013	McDonald, Brian	0.4	Review general ledger data dictionary, production codes and legal entity codes prior to providing to MoFo for bates stamping to JSNs.
28	7/17/2013	McDonald, Brian	0.4	Update latest version of JSN Discovery request list.
28	7/17/2013	McDonald, Brian	0.3	Review JSN email to S. Engelhardt (MoFo) regarding issues with general ledger productions and proposals for resolution.
28	7/17/2013	McDonald, Brian	0.4	Review general ledger files provided to Examiner to determine whether information should be considered responsive to JSN requests.
28	7/18/2013	Nolan, William J.	0.2	Correspond with Counsel regarding the production of e mails for the JSN Litigation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/18/2013	Nolan, William J.	0.2	Address the status of the production of FTI e mails.
28	7/18/2013	Renzi, Mark A	0.6	Review support documentation regarding waterfall and POR status updates as requested by JSNs in preparation for litigation.
28	7/18/2013	Renzi, Mark A	0.5	Participate on call with S. Engelhardt (MoFo), R. Salerno (MoFo), B. Westman (Debtors) and L. Mixson (Debtors) to discuss questions regarding general ledger discovery and protocol for upcoming call with JSN advisors.
28	7/18/2013	McDonald, Brian	0.9	Review support documentation for the JSN waterfall and POR scenarios prior to sending.
28	7/18/2013	McDonald, Brian	0.3	Participate on call with S. Engelhardt (MoFo) to discuss general ledger questions from JSN advisors.
28	7/18/2013	McDonald, Brian	0.2	Participate on call with B. Westman (Debtors) and L. Mixson (Debtors) to coordinate follow-up call with JSN advisors.
28	7/18/2013	McDonald, Brian	0.1	Participate in call with B. Westman (Debtors) to discuss JSN follow-up questions.
28	7/18/2013	McDonald, Brian	0.8	Review documents related to ResCap general ledger in order to identify and come up with potential solutions to JSN discovery issues.
28	7/18/2013	McDonald, Brian	0.5	Verify JSN collateral analysis slides in preparation for JSN discovery calls.
28	7/18/2013	McDonald, Brian	1.1	Read fairness opinion files and review related correspondence in order to provide brief summary update to R. Salerno (MoFo) before providing to JSN advisors.
28	7/18/2013	McDonald, Brian	0.5	Verify summary of allocated costs in response to JSN litigation.
28	7/18/2013	McDonald, Brian	0.5	Participate on call with S. Engelhardt (MoFo), R. Salerno (MoFo), B. Westman (Debtors) and L. Mixson (Debtors) to discuss questions regarding general ledger discovery and protocol for upcoming call with JSN advisors.
28	7/18/2013	McDonald, Brian	0.6	Update JSN Discovery list with latest bates numbers and information requests.
28	7/18/2013	Szymik, Filip	0.5	Respond to Centerview's questions regarding the JSN equity pledges as of 5/13/12 for diminution of value analysis.
28	7/18/2013	Szymik, Filip	0.9	Review presentation prepared for the JSN mediation session.
28	7/18/2013	Picarello, Jonathan	0.4	Prepare project timelines, process, document de-duplication options and document search criteria for production of emails and documents to JSNs.
28	7/18/2013	Picarello, Jonathan	0.9	Draft memorandum detailing document de-duplication and processing options for productions of emails and documents to JSNs.
28	7/18/2013	Picarello, Jonathan	1.1	Review and annotate proposed search terms for production of emails and documents to JSNs.
28	7/18/2013	Lloyd, Brian	0.7	Review and revise search terms to correct syntax and coordinate with team on production of emails to JSNs.
28	7/19/2013	Meerovich, Tatyana	0.7	Review Ringtail platform to be utilized for email review for production under JSN discovery.
28	7/19/2013	McDonald, Brian	0.9	Participate in call with Zolfo Cooper, MoFo, ResCap and White & Case to discuss ResCap general ledger.
28	7/19/2013	McDonald, Brian	0.7	Review text file containing 2013 general ledger data prior to sending to MoFo for bates stamping to JSNs.
28	7/19/2013	McDonald, Brian	0.4	Review PeopleSoft table records prior to sending to MoFo for bates stamping to JSNs.
28	7/19/2013	McDonald, Brian	0.5	Correspond with S. Tice (MoFo) regarding document upload issues and recent productions from ResCap.
28	7/19/2013	McDonald, Brian	0.4	Review ResCap 2013 general ledgers prior to sending to MoFo for bates stamping to JSNs.
28	7/19/2013	Chovatiya, Bharatkumar	0.8	Perform a quality check on the domain values for email productions to JSNs, and provide feedback.
28	7/19/2013	Picarello, Jonathan	0.8	Draft report detailing unique email values in JSN search term document population.
28	7/19/2013	Picarello, Jonathan	0.2	Coordinate with FTI team members regarding structure requirements for email productions to JSNs and related document searches.
28	7/19/2013	Picarello, Jonathan	1.0	Participate in call with Technology discovery team re: email domain metadata retention for production to JSNs.
28	7/19/2013	Picarello, Jonathan	1.2	Prepare report parsing unique email values into Domain field and append data to Ringtail document records related to JSN email discovery.
28	7/19/2013	Picarello, Jonathan	1.0	Create and populate initial review buckets and draft and distribute report detailing email domain counts regarding JSN email discovery

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/19/2013	Lloyd, Brian	0.6	Create search term family in both staging and review casebooks for email productions to JSNs.
28	7/21/2013	Picarello, Jonathan	0.3	Research and respond to collection date range inquiry for production of emails to JSNs.
28	7/22/2013	Nolan, William J.	0.4	Address the logistics of the JSN discovery process.
28	7/22/2013	Renzi, Mark A	1.2	Participate on call with S. Engelhardt (MoFo), B. Westman (Debtors), L. Mixson (Debtors), D. Baumstein (White Case), C. Kerner (Zolfo), F. Pometti (Zolfo) to discuss general ledger information provided to JSN advisors.
28	7/22/2013	Meerovich, Tatyana	1.2	Prepare a list of domains identified in email search for review by MoFo.
28	7/22/2013	Meerovich, Tatyana	0.9	Review preliminary results for emails gathered for JSN discovery request.
28	7/22/2013	Meerovich, Tatyana	0.6	Prepare status update of email production for JSN discovery.
28	7/22/2013	Meerovich, Tatyana	0.4	Participate in discussion with D. Brown (MoFo) re: status of email production for JSN discovery.
28	7/22/2013	Meerovich, Tatyana	1.2	Work on process and set up of the database to expedite email review for production under JSN discovery.
28	7/22/2013	McDonald, Brian	1.2	Participate in call with S. Engelhardt (MoFo), B. Westman (Debtors), L. Mixson (Debtors), D. Baumstein (White Case), C. Kerner (Zolfo), and F. Pometti (Zolfo) to discuss general ledger information provided to JSN advisors.
28	7/22/2013	McDonald, Brian	0.5	Review PeopleSoft and SmartStream data files from C. Kerner (Zolfo) in order to prepare for upcoming call to discuss same.
28	7/22/2013	McDonald, Brian	0.4	Read document re: collateral release information prior to providing to MoFo to facilitate discussions with JSNs.
28	7/22/2013	McDonald, Brian	0.2	Correspond with F. Pometti (Zolfo Cooper) regarding production of Examiner "index" for reference regarding document productions.
28	7/22/2013	McDonald, Brian	0.2	Search Examiner correspondences and records regarding collateral release prior to discussions with MoFo regarding JSN requests and previous production of documents.
28	7/22/2013	Chovatiya, Bharatkumar	1.1	Analyze field values for text field "Domain - JP - 2013-07-19" in JSN email discovery universe, and prepare report based on search values.
28	7/22/2013	Picarello, Jonathan	0.2	Prepare status update re: email domain search report detailing number other logistical items regarding JSN email productions.
28	7/22/2013	Picarello, Jonathan	0.5	Participate in call with litigation support team regarding expanded detailed domain report and Ringtail field update for production of emails to JSNs.
28	7/22/2013	Picarello, Jonathan	2.1	Update domain search code for JSN email searches.
28	7/22/2013	Picarello, Jonathan	2.1	Review and update JSN email search criteria and workflow structure.
28	7/22/2013	Lloyd, Brian	1.5	Organize workflow teams, outline and review templates for JSN email searches.
28	7/23/2013	Nolan, William J.	0.5	Review of Cost Analysis associated with the JSN's request for disclosure of information.
28	7/23/2013	Nolan, William J.	0.4	Review of JSN Expense allocation analysis in response to the JSN request for disclosure of information.
28	7/23/2013	Gutzeit, Gina	0.6	Review analysis of estimates resource requirements, timing and related fees for JSN litigation workstream based on scope from MoFo.
28	7/23/2013	Gutzeit, Gina	0.4	Review JSN litigation information in preparation for upcoming meeting.
28	7/23/2013	Gutzeit, Gina	0.8	Participate in call with Kramer and MoFo to discuss JSN litigation and information requests.
28	7/23/2013	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding the coverage of the Mediation Meeting.
28	7/23/2013	Nolan, William J.	0.3	Prepare for call with the UCC professionals regarding JSN mediation.
28	7/23/2013	Nolan, William J.	0.6	Participate in call with T. Goren (MoFo), S. Zide (KL), A. Waldman (Moelis), B. Klein (Moelis), and S. Tandberg (Alix) to plan for the JSN mediation.
28	7/23/2013	Nolan, William J.	0.5	Participate in discussion with T. Goren (MoFo) to address the informational request of the JSN advisors with Counsel.
28	7/23/2013	Renzi, Mark A	1.4	Analyze JSN equity pledges and discuss with R. Kielty (CV) with regard to JSN litigation.
28	7/23/2013	Renzi, Mark A	0.7	Correspond with J. Horner (Debtors) regarding JSN litigation issues.
28	7/23/2013	Renzi, Mark A	2.9	Prepare Disclosure Statement alternative recovery and liquidation analyses reflecting the anticipated recoveries to creditors under certain litigation scenarios.
28	7/23/2013	Renzi, Mark A	1.5	Continue preparing Disclosure Statement alternative recovery and liquidation analyses reflecting the anticipated recoveries to creditors under certain litigation scenarios.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/23/2013	Meerovich, Tatyana	0.5	Review updated list of email domains to use for email production for JSN discovery from D. Brown (MoFo).
28	7/23/2013	Meerovich, Tatyana	0.6	Prepare summary of fees related to JSN litigation at the request of KL.
28	7/23/2013	Meerovich, Tatyana	1.4	Update expense allocation analysis to be included in public disclosure at the request of JSNs in connection with mediation.
28	7/23/2013	McDonald, Brian	0.5	Review Homecomings intercompany balances to identify any pre-petition payables in response to questions from G. Lee (MoFo).
28	7/23/2013	McDonald, Brian	1.1	Prepare estimate of JSN Litigation fees.
28	7/23/2013	McDonald, Brian	0.6	Review and prepare response to questions from Houlihan Lokey regarding post-petition intercompany cash unwind methodology.
28	7/23/2013	McDonald, Brian	1.4	Participate in call with B. Westman (Debtors) to go through JSN discovery request list and ensure all items are being appropriately addressed.
28	7/23/2013	McDonald, Brian	0.3	Continue to participate in call with B. Westman (Debtors) to go through JSN discovery request list and ensure all items are being appropriately addressed.
28	7/23/2013	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) regarding new waterfall scenario request for JSN post-petition interest.
28	7/23/2013	McDonald, Brian	0.4	Review follow-up questions list from C. Kerner (Zolfo Cooper) re: ResCap general ledgers prior to correspondence with L. Mixson (Debtors) regarding same.
28	7/23/2013	McDonald, Brian	0.3	Verify JSN equity pledge analysis provided in response to follow-ups from R. Kielty (CV) for expert report of M. Puntus.
28	7/23/2013	McDonald, Brian	0.7	Review filing date waterfall model to identify, isolate and analyze value of JSN equity pledge as of 5/14/12.
28	7/23/2013	Witherell, Brett	3.5	Prepare exhibits of allocated costs for distribution to Zolfo Cooper.
28	7/23/2013	Witherell, Brett	3.0	Update allocated cost exhibits with revised forecast to be provided to Zolfo Cooper.
28	7/24/2013	Nolan, William J.	0.5	Address the JSN's request for bridge between information provided to them and the information in the Disclosure Statement as it relates to cost allocation.
28	7/24/2013	Nolan, William J.	0.8	Develop information to be shared with the JSNs that will eventually be made public.
28	7/24/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors) regarding JSN requests for information.
28	7/24/2013	Nolan, William J.	0.4	Prepare correspondence re: revised estimate of costs allocated to the JSN.
28	7/24/2013	Nolan, William J.	0.1	Review correspondence re: cash unwind analysis and next steps.
28	7/24/2013	Gutzeit, Gina	0.7	Review presentation for JSN mediation meeting.
28	7/24/2013	Nolan, William J.	0.5	Participate in call with J. Horner (Debtors) to review draft of JSN mediation materials.
28	7/24/2013	Nolan, William J.	0.3	Read the revised JSN Discussion Material presentation.
28	7/24/2013	Nolan, William J.	0.4	Read the first draft of the joint mediation presentation.
28	7/24/2013	Renzi, Mark A	0.5	Participate on call with J. Horner (Debtors) regarding JSN discussion materials for mediation.
28	7/24/2013	Meerovich, Tatyana	0.5	Participate on call with J. Horner (Debtors) to review draft of JSN discussion materials.
28	7/24/2013	Meerovich, Tatyana	0.9	Review summary of 4 week variance reports for reconciliation to public disclosure requested for JSNs in connection with ongoing mediation.
28	7/24/2013	Meerovich, Tatyana	0.8	Review draft analysis for low JSN cost allocation and supporting detail to be provided to Zolfo Cooper.
28	7/24/2013	Meerovich, Tatyana	0.9	Review draft analysis for high JSN cost allocation and supporting detail to be provided to Zolfo Cooper.
28	7/24/2013	Meerovich, Tatyana	1.2	Review emails for production under JSN discovery.
28	7/24/2013	McDonald, Brian	1.8	Work on update of waterfall as of 5/13/12 to analyze value of equity pledges as of filing for diminution of value analysis.
28	7/24/2013	McDonald, Brian	0.1	Participate on call with C. Kerner (Zolfo Cooper) and R. Collura (Zolfo Cooper) to discuss general ledger follow-up questions.
28	7/24/2013	Witherell, Brett	3.8	Update analysis of intercompany balances and the intercompany unwind used in the waterfall per request of Houlihan Lokey (JSN advisors).
28	7/24/2013	Witherell, Brett	3.8	Update cost allocation exhibits to be made public for JSN mediation.
28	7/24/2013	Witherell, Brett	0.7	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and T. Goren (MoFo) on cost allocation exhibits to be provided to JSNs.
28	7/24/2013	Witherell, Brett	2.5	Update cost allocation exhibits to show range of projected allocated expenses to JSNs.
28	7/24/2013	Picarello, Jonathan	1.6	Apply revised email domain restrictions to JSN email production review buckets.
28	7/24/2013	Picarello, Jonathan	1.7	Prepare relevant domain document set for migration to JSN email review environment.
28	7/24/2013	Picarello, Jonathan	1.1	Index newly migrated documents and prepare JSN email review assignments.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/25/2013	Nolan, William J.	0.2	Address the JSN advisors requests for discovery.
28	7/25/2013	Nolan, William J.	0.5	Review JSN's requests to provide revenue information.
28	7/25/2013	Nolan, William J.	0.3	Review Post Petition Intercompany balances with the cash unwind as requested by JSNs.
28	7/25/2013	Gutzeit, Gina	0.5	Review request for JSN litigation, specifically key terms and firms and professionals and determine approach for compliance.
28	7/25/2013	Nolan, William J.	0.2	Prepare correspondence re: protocols information sharing during active litigation.
28	7/25/2013	Renzi, Mark A	0.6	Participate on call with T. Goren (FTI), J. Horner (Debtors), and P. Grande (Debtors) to discuss information to be shared with JSNs re: expense allocation.
28	7/25/2013	Renzi, Mark A	0.7	Participate in discussion with the technology discovery team to discuss file structures for email searches.
28	7/25/2013	Meerovich, Tatyana	0.5	Participate on call with T. Goren (MoFo), J. Horner (Debtors), and P. Grande (Debtors) to discuss information requests from JSNs re: expense allocation.
28	7/25/2013	Meerovich, Tatyana	0.7	Participate in call with the technology discovery team to discuss file structures for email searches for JSN discovery.
28	7/25/2013	Meerovich, Tatyana	1.0	Participate in call with representatives of MoFo, CV, Alix, Moelis, and KL to discuss draft materials for JSN mediation meeting.
28	7/25/2013	Meerovich, Tatyana	0.8	Review intercompany analysis to be provided under JSN discovery.
28	7/25/2013	Meerovich, Tatyana	1.2	Prepare analysis of expenses by facility prepared at the request of JSN for public disclosure in connection with mediation.
28	7/25/2013	Meerovich, Tatyana	0.9	Review updated draft of information prepared at the request of JSN for public disclosure in connection with mediation.
28	7/25/2013	Meerovich, Tatyana	2.5	Review emails for production under JSN discovery.
28	7/25/2013	Park, Ji Yon	1.1	Review materials relating to JSN equity and prepetition asset values for expert report of M. Puntus.
28	7/25/2013	McDonald, Brian	0.5	Participate in call with T. Goren (MoFo), J. Horner (Debtors), and P. Grande (Debtors) to discuss information to be shared with Zolfo Cooper re: expense allocation (partial attendance).
28	7/25/2013	McDonald, Brian	0.7	Participate in call with technology discovery team to discuss file structures for email searches.
28	7/25/2013	McDonald, Brian	0.6	Participate in call with MoFo and Carpenter Lipps to discuss "Second Wave" of JSN requests.
28	7/25/2013	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) to discuss request for CFDR information.
28	7/25/2013	McDonald, Brian	0.5	Review JSN open items to ensure all relevant requests from MoFo for supporting documents are covered by JSN waterfall package.
28	7/25/2013	McDonald, Brian	0.2	Update status of JSN discovery re: general ledgers.
28	7/25/2013	McDonald, Brian	0.4	Update JSN discovery request list with latest status updates and bates numbers as applicable.
28	7/25/2013	Witherell, Brett	0.5	Participate in call with B. Ilhardt (HL) on cost allocation and intercompany unwind for JSN litigation.
28	7/25/2013	Witherell, Brett	1.0	Create detailed support file for range of cost allocations to be provided to Zolfo Cooper.
28	7/25/2013	Witherell, Brett	1.7	Incorporate comments from the Debtors into the cost allocation schedule to be provided per JSN litigation.
28	7/25/2013	Witherell, Brett	1.0	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and T. Goren (MoFo) on cost allocations prepared for JSN litigation.
28	7/25/2013	Witherell, Brett	2.3	Prepare schedule of intercompany unwind for distribution per JSN litigation and tie back to the Disclosure Statement.
28	7/25/2013	Picarello, Jonathan	0.6	Prepare outline re: Ringtail casebook overview to facilitate review of JSN email search results.
28	7/25/2013	Picarello, Jonathan	0.5	Draft Ringtail quick reference guide for professionals to be involved in review of JSN email search results.
28	7/25/2013	Picarello, Jonathan	1.7	Research and reply to inquiries related to document domains and de-duplication with respect to review of JSN email search results.
28	7/25/2013	Picarello, Jonathan	2.3	Remove potential duplicate documents from JSN email review workflow assignments.
28	7/26/2013	Nolan, William J.	0.5	Participate in call with F. Karl (HL), R. Snellenbarger (HL), J. Lewis (HL), B. Ilhardt (HL) to discuss JSN Secured Recovery questions.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/26/2013	Nolan, William J.	0.2	Prepare correspondence regarding the cash unwind analysis and next steps for JSN discovery.
28	7/26/2013	Nolan, William J.	0.4	Review Post Petition Intercompany balances with the cash unwind as requested by JSNs.
28	7/26/2013	Gutzeit, Gina	0.5	Participate in call with FTI team to discuss approach and deadlines to comply with JSN litigation discovery request.
28	7/26/2013	Nolan, William J.	0.4	Participate on a conference call with D. Brown (MoFo) regarding JSN documentation request.
28	7/26/2013	Renzi, Mark A	0.7	Participate in call with R. Kielty (CV) to discuss equity pledge for diminution of value analysis.
28	7/26/2013	Renzi, Mark A	0.4	Review status of various open items for mediation on 7/30/13.
28	7/26/2013	Talarico, Michael J	0.8	Participate in call with FTI team to discuss the status of workstreams and preparation for mediation and UCC meetings.
28	7/26/2013	Meerovich, Tatyana	0.4	Participate in call with D. Brown (MoFo) regarding JSN documentation request.
28	7/26/2013	Meerovich, Tatyana	0.8	Review updated list of domains and groupings for email production under JSN discovery.
28	7/26/2013	Park, Ji Yon	1.4	Work on waterfall model as of petition date to follow flow of equity pledges to JSNs.
28	7/26/2013	Park, Ji Yon	0.6	Review post petition cash activities driving changes to equity pledge recoveries of JSNs.
28	7/26/2013	Park, Ji Yon	0.7	Continue to review post-petition cash activities at certain entities to determine equity value change.
28	7/26/2013	Park, Ji Yon	0.9	Finish update to waterfall model as of petition date to see how equity flows to JSN collateral.
28	7/26/2013	McDonald, Brian	0.7	Participate in call with R. Kielty (CV) to discuss equity pledge for diminution of value analysis.
28	7/26/2013	McDonald, Brian	0.5	Participate in call with C. Gordy (Debtors) to discuss equity pledge for diminution of value analysis.
28	7/26/2013	McDonald, Brian	0.3	Participate in follow-up call with R. Kielty (CV) to discuss status of equity pledge analysis.
28	7/26/2013	McDonald, Brian	0.4	Review list of open items for mediation on 7/30/13.
28	7/26/2013	McDonald, Brian	1.1	Analyze petition date trial balance analysis for discussion with CV regarding upcoming expert testimony.
28	7/26/2013	McDonald, Brian	0.6	Analyze CV analysis re: value of JSN equity pledges to ensure consistency with waterfall and FTI inputs are captured correctly.
28	7/26/2013	McDonald, Brian	0.5	Verify file detailing post-petition ETS cash collections to identify changes in ETS value for JSN equity purposes.
28	7/26/2013	McDonald, Brian	1.5	Review historical reporting to identify potential causes for shift of JSN recovery from direct collateral to equity pledge.
28	7/26/2013	McDonald, Brian	1.1	Continue to prepare and perform quality control checks to JSN update package to be provided to MoFo.
28	7/26/2013	McDonald, Brian	1.4	Review petition date and 4/30/13 balance sheets to understand changes in equity values at RAHII, PATI and ETS entities for diminution of value analysis.
28	7/26/2013	McDonald, Brian	1.1	Update petition date waterfall model re: changes to JSN equity value.
28	7/26/2013	McDonald, Brian	0.4	Review and compile notes re: composition of JSN equity value as of petition date.
28	7/26/2013	Witherell, Brett	1.9	Review intercompany schedule of unwound cash to be provided per JSN litigation.
28	7/26/2013	Witherell, Brett	0.5	Review unwound intercompany balances by silo and by legal entity for JSN litigation.
28	7/26/2013	Picarello, Jonathan	1.0	Prepare update re: Ringtail casebook and account credentials for review of JSN email search results.
28	7/26/2013	Picarello, Jonathan	1.0	Update the review of coding template and split review workflow assignments according to document family status for review of JSN email search results.
28	7/26/2013	Picarello, Jonathan	1.0	Perform review of eligibility audit searches on Residential Staging database for review of JSN email search results.
28	7/26/2013	Picarello, Jonathan	1.2	Apply revised email domain restrictions to review buckets of JSN email search results.
28	7/26/2013	Phung, Eric	1.1	Revise supporting documentation for upcoming mediation meetings per comments from team members.
28	7/27/2013	Nolan, William J.	1.2	Participate on call with J. Lewis (HL) and B. Ilhardt (HL) to discuss JSN follow-up requests related to cash unwind and waterfall assumptions.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/27/2013	Renzi, Mark A	1.2	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss JSN follow-up requests related to cash unwind and waterfall assumptions for JSN reports.
28	7/27/2013	McDonald, Brian	1.2	Participate on call with J. Lewis (HL) and B. Ilhardt (HL) to discuss JSN follow-up requests related to cash unwind and waterfall assumptions provided per JSN litigation.
28	7/27/2013	Witherell, Brett	1.0	Participate in call with B. Ilhardt (HL) on cost allocation and waterfall questions for litigation purposes.
28	7/28/2013	Nolan, William J.	0.4	Review revised cost allocation summary based upon discussions with HL.
28	7/28/2013	Renzi, Mark A	0.8	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss JSN follow-up requests related to cash unwind and waterfall assumptions.
28	7/28/2013	Meerovich, Tatyana	0.3	Review updated summary of cost allocation for public disclosure in connection with mediation.
28	7/28/2013	Meerovich, Tatyana	0.6	Participate on a conference call with J. Lewis (HL), and B. Ilhardt (HL) regarding questions on Disclosure Statement projections under JSN discovery.
28	7/28/2013	McDonald, Brian	0.8	Participate on call with J. Lewis (HL) and B. Ilhardt (HL) to discuss JSN follow-up requests related to cash unwind and waterfall assumptions.
28	7/28/2013	Witherell, Brett	0.2	Participate in call with B. Ilhardt (HL) on cost allocation and waterfall questions for litigation purposes.
28	7/28/2013	Witherell, Brett	0.8	Update cost allocation summary to be provided to Zolfo Cooper to include DIP commitment fees.
28	7/29/2013	Nolan, William J.	0.2	Address issues re: information disclosure presented by the JSN Advisors.
28	7/29/2013	Nolan, William J.	0.4	Read the Illustrative JSN Recovery Value presentation in anticipation of conference call.
28	7/29/2013	Gutzeit, Gina	0.5	Participate in call to discuss analysis subject to JSN Mediation Order with FTI key team members and Counsel.
28	7/29/2013	Gutzeit, Gina	0.4	Read CV illustrative JSN recovery value for mediation presentation.
28	7/29/2013	Gutzeit, Gina	0.3	Read and respond correspondence with J. Levitt (MoFo) regarding compliance with the JSN document requests.
28	7/29/2013	Nolan, William J.	0.5	Participate in call with Litigation team regarding analyses required for JSN mediation.
28	7/29/2013	Nolan, William J.	1.0	Participate in call with MoFo, CV, and UCC advisors to prepare for JSN mediation session.
28	7/29/2013	Renzi, Mark A	0.4	Review issues surrounding updated waterfall and equity pledge requests to be shared in 7/30/13 mediation session.
28	7/29/2013	Renzi, Mark A	1.8	Perform email review based on requests from MoFo for production to the JSNs based on litigation.
28	7/29/2013	Renzi, Mark A	2.2	Continue to review based on requests from MoFo for production to the JSNs based on litigation.
28	7/29/2013	Meerovich, Tatyana	0.6	Participate on a conference call with D. Brown (MoFo) and G. Marty (CL) regarding status of email production under JSN discovery.
28	7/29/2013	Meerovich, Tatyana	0.8	Participate in call with representatives of MoFo, CV, Alix, Moelis, and KL regarding preparation for JSN mediation meeting.
28	7/29/2013	Meerovich, Tatyana	0.5	Review analyses prepared for JSN mediation.
28	7/29/2013	Meerovich, Tatyana	0.4	Participate in call with S. Engelhardt (MoFo) to discuss status of email production under JSN discovery.
28	7/29/2013	Park, Ji Yon	1.2	Review mediation related presentation and provide support data for certain analyses.
28	7/29/2013	McDonald, Brian	0.5	Participate in call with J. Bazella (Debtors) to discuss status of equity pledge analysis and drivers for increasing equity at certain entities.
28	7/29/2013	McDonald, Brian	0.2	Participate in call with R. Kilty (CV) to discuss status of presentation to be shared at 7/30/13 mediation session.
28	7/29/2013	McDonald, Brian	0.4	Analyze issues surrounding updated waterfall and equity pledge requests to be shared in 7/30/13 mediation session.
28	7/29/2013	McDonald, Brian	0.1	Prepare summary of JSN equity pledge entities regarding movement of value from direct collateral to equity pledge for use in diminution of value analysis.
28	7/29/2013	McDonald, Brian	1.1	Prepare revised summary of JSN full interest scenarios to provide to MoFo to be referenced in 7/30/13 mediation session.
28	7/29/2013	McDonald, Brian	0.5	Review supporting documentation of recent discussion materials to be referenced in 7/30/13 mediation session.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/29/2013	McDonald, Brian	0.5	Participate on call with S. Engelhardt (MoFo), R. Salerno (MoFo), and D. Brown (MoFo) to discuss JSN letter in response to discovery to date.
28	7/29/2013	McDonald, Brian	0.1	Prepare summary of new wave of JSN requests to send to ResCap for follow-up.
28	7/29/2013	McDonald, Brian	0.7	Prepare tracker of ongoing JSN requests to ensure all open items are being addressed in an efficient manner.
28	7/29/2013	McDonald, Brian	0.3	Correspond with S. Tice (MoFo) regarding apparent issues with transmission of general ledger data to JSNs.
28	7/29/2013	McDonald, Brian	0.4	Correspond with MoFo and ResCap regarding issues in production of general ledger data to JSNs.
28	7/29/2013	Witherell, Brett	0.4	Review changes in equity value for RAHI and PATI for diminution of value analysis.
28	7/29/2013	Witherell, Brett	0.4	Participate in call with J. Bazella (Debtors) on changes to equity values.
28	7/29/2013	Witherell, Brett	1.1	Identify cash flows since filing for the RAHI and PATI legal entities.
28	7/29/2013	Picarello, Jonathan	0.5	Participate in call with Morrison Foerster, Carpenter Lipps, and Night Owl Discovery stakeholders re: document disclosure schedule, data format, and email productions to JSNs.
28	7/29/2013	Picarello, Jonathan	0.5	Prepare update regarding rolling back selected document coding re: document disclosures and JSN email productions.
28	7/29/2013	Picarello, Jonathan	3.1	Perform audit review eligibility searches re: document disclosures and JSN email productions.
28	7/29/2013	Tracy, Alexander	2.1	Prepare support documentation for upcoming mediation meeting.
28	7/29/2013	Tracy, Alexander	0.6	Update support documentation for the upcoming mediation meeting.
28	7/29/2013	Phung, Eric	1.9	Summarize claims support documentation for 7/30/13 mediation meeting.
28	7/30/2013	Nolan, William J.	0.6	Review update re: UCC presentation and the JSN mediation session.
28	7/30/2013	Nolan, William J.	0.8	Prepare for the upcoming JSN mediation session.
28	7/30/2013	Nolan, William J.	1.5	Review alternative scenarios for JSN Post Petition Interest as requested by Counsel.
28	7/30/2013	Nolan, William J.	0.4	Discussion with FTI General Counsel regarding discovery and FTI intellectual property.
28	7/30/2013	Nolan, William J.	0.2	Draft e correspondence to Counsel regarding the FTI General Counsel's guidance.
28	7/30/2013	Nolan, William J.	0.8	Address discovery issues at the request of J. Levitt (MoFo).
28	7/30/2013	Nolan, William J.	0.5	Address JSN discovery issues as it relates to working models.
28	7/30/2013	Renzi, Mark A	1.4	Prepare for mediation meeting.
28	7/30/2013	Renzi, Mark A	1.9	Participate in mediation meeting for JSNs regarding potential deal.
28	7/30/2013	Renzi, Mark A	2.2	Continue to participate in mediation meeting for JSNs regarding potential deal.
28	7/30/2013	Renzi, Mark A	3.0	Review emails as requested by JSN.
28	7/30/2013	Renzi, Mark A	0.5	Discuss litigation issues and concerns with counsel.
28	7/30/2013	Meerovich, Tatyana	5.0	Participate in JSN mediation meeting.
28	7/30/2013	McDonald, Brian	0.8	Review and perform quality control checks to bridge of JSN equity recoveries.
28	7/30/2013	McDonald, Brian	0.5	Participate in call with R. Salerno (MoFo), B. Westman (Debtors) and T. Underhill (Debtors) to discuss process to provide CFDR information to JSN advisors.
28	7/30/2013	McDonald, Brian	0.1	Participate in follow-up call with R. Salerno (MoFo) to discuss status of CFDR discussions with Zolfo Cooper.
28	7/30/2013	McDonald, Brian	0.4	Participate in call with M. Rechan (Zolfo Cooper), F. Pometti (Zolfo Cooper) and R. Collura (Zolfo Cooper) to discuss various follow-ups re: document productions, CFDR database, and GL productions.
28	7/30/2013	McDonald, Brian	0.6	Participate on call with B. Westman (Debtors), D. Brown (MoFo) and R. Salerno (MoFo) to discuss questions re: JSN Discovery.
28	7/30/2013	McDonald, Brian	0.3	Prepare for call with Zolfo Cooper regarding status of document productions.
28	7/30/2013	McDonald, Brian	0.2	Prepare for call with MoFo and Debtors to discuss CFDR information to be provided to JSNs.
28	7/30/2013	Gajera, Kaushikkumar	0.3	Review DAT file field mapping for production of documents and emails to JSNs.
28	7/30/2013	Picarello, Jonathan	1.4	Draft proposed DAT file field mapping for document and email productions to JSNs.
28	7/31/2013	Nolan, William J.	0.4	Review progress of JSN Discovery.
28	7/31/2013	Nolan, William J.	0.4	Participate in call with E Discovery team to discuss production of e mails.
28	7/31/2013	Nolan, William J.	0.6	Review JSN presentation used in the mediation.
28	7/31/2013	Renzi, Mark A	2.1	Perform email review based on requests from MoFo for production to the JSNs based on litigation.
28	7/31/2013	Renzi, Mark A	3.4	Continue to perform email review based on requests from MoFo for production to the JSNs based on litigation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/31/2013	Meerovich, Tatyana	0.4	Prepare status update re: email production for JSN discovery.
28	7/31/2013	Meerovich, Tatyana	3.1	Review emails for production under JSN discovery.
28	7/31/2013	McDonald, Brian	1.6	Prepare file summarizing different JSN scenarios to clearly illustrate maximum and minimum impact of JSN interest and/or OID.
28	7/31/2013	McDonald, Brian	2.4	Update waterfall model based on reduction of JSN based on disallowance of OID scenario.
28	7/31/2013	McDonald, Brian	1.1	Read 7/30/13 UCC presentation from JSN mediation.
28	7/31/2013	McDonald, Brian	0.6	Read 7/30/13 UCC presentation from JSN mediation to understand implications of OID issue for JSN scenario purposes.
28	7/31/2013	McDonald, Brian	0.5	Read 7/30/13 UCC presentation from JSN mediation and compare JSN post-petition interest calculation with FTI calculation.
28	7/31/2013	McDonald, Brian	0.1	Participate in call with R. Collura (Zolfo Cooper) to discuss status of general ledger productions to JSN advisors.
28	7/31/2013	McDonald, Brian	0.1	Participate in call with R. Salerno (MoFo) to discuss email productions for JSNs.
28	7/31/2013	Gajera, Kaushikkumar	1.0	Prepare JSN production "FTI-RESCAP 0001": review production request form, run technical pre-production checks, and lock production set (establishes bates numbers).
28	7/31/2013	Gajera, Kaushikkumar	0.8	Print JSN production "FTI-RESCAP 0001": identify and copy native files, extract text, and finalize text file set for export.
28	7/31/2013	Picarello, Jonathan	1.2	Prepare first document disclosure (emails and documents for JSN discovery).
28	7/31/2013	Picarello, Jonathan	1.0	Exclude select domain documents from initial JSN production on the basis of attorney-client privilege.
28	7/31/2013	Picarello, Jonathan	1.0	Participate in call with the Technology team re: daily production schedule and required staffing for JSN email discovery project.
28	7/31/2013	Picarello, Jonathan	1.2	Segregate Excel from non-Excel document families in review workflow assignments for JSN email and document productions.
<b>28 Total</b>			<b>279.0</b>	
<b>Grand Total</b>			<b>1,920.3</b>	

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	8/2/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), J. Micke (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI) on cash movements for 8/2.
1	8/6/2013	Meerovich, Tatyana	0.4	Review actual July cash balances.
1	8/6/2013	Witherell, Brett	0.3	Participate in call with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), S. McClellan (AFI), K. Abdallah (AFI) on cash flows.
1	8/6/2013	Witherell, Brett	0.3	Determine cash balances and accrual as of 6/30.
1	8/7/2013	Witherell, Brett	0.2	Prepare response to cash management questions from K. Peterson (Debtors) on blocked accounts.
1	8/8/2013	Witherell, Brett	0.2	Participate in call on daily cash flows with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	8/9/2013	Gutzeit, Gina	0.4	Review agreement through Computershare Trust Company regarding potential interest earning on demand in a DDA at BNY.
1	8/9/2013	Witherell, Brett	0.2	Participate in call on daily cash flows with P. Grande (Debtors), K. Peterson (Debtors), B. Joslin (Debtors), and S. McClellan (AFI).
1	8/9/2013	Witherell, Brett	0.3	Review calendar of due dates for August deliverables.
1	8/12/2013	McDonald, Brian	0.2	Review Duff & Phelps invoice and budget forecast.
1	8/12/2013	Witherell, Brett	0.2	Participate in call on daily cash with B. Joslin (Debtors), K. Peterson (Debtors), and S. McClellan (AFI).
1	8/12/2013	Witherell, Brett	0.4	Review cash balances and servicing advances for mid-month UCC report.
1	8/16/2013	Gutzeit, Gina	0.4	Review draft July cash flow variance report.
1	8/19/2013	Meerovich, Tatyana	0.2	Follow up with P. Grande (Debtors) on the status of various cash management items.
1	8/22/2013	Meerovich, Tatyana	0.6	Follow up with P. Grande (Debtors) on the status of various cash management items.
1	8/22/2013	Meerovich, Tatyana	0.5	Review advance cap reporting.
1	8/27/2013	Gutzeit, Gina	0.4	Review and provide comments on the draft treasury system transition plan and related requirements and timing.
1	8/27/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI) on daily treasury activities.
1	8/28/2013	Witherell, Brett	0.3	Participate in call on treasury activity with B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	8/29/2013	Witherell, Brett	0.2	Participate in call on treasury activity with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI).
1	8/30/2013	Witherell, Brett	0.3	Participate in call with B. Joslin (Debtors), J. Micke (Debtors), P. Grande (Debtors), K. Peterson (Debtors), S. McClellan (AFI), and K. Abdallah (AFI) on treasury activity.
<b>1 Total</b>			<b>6.4</b>	
2	8/1/2013	Meerovich, Tatyana	0.6	Review projections of assets as of 10/31/13 for tax analysis.
2	8/2/2013	Nolan, William J.	0.5	Address CV request for information on actual cash flows.
2	8/2/2013	Renzi, Mark A	0.4	Review changes to long term cash flows and effects on overall recovery rates.
2	8/2/2013	Meerovich, Tatyana	0.5	Discuss information for analysis of cash flow by asset with R. Kielty (CV).
2	8/2/2013	Meerovich, Tatyana	0.9	Assemble information related to asset balances and cash flows at the request of R. Kielty (CV).
2	8/2/2013	Meerovich, Tatyana	0.5	Correspond with W. Tyson (Debtors) regarding proposed FHA/VA sale.
2	8/2/2013	Szymik, Filip	0.4	Review cash flow projections as of the petition date.
2	8/6/2013	Meerovich, Tatyana	0.9	Review and reconcile analysis of cash flows since PSA prepared by M. Luczejko (Evercore).
2	8/7/2013	Meerovich, Tatyana	1.1	Analyze updated LNSTC analysis provided by P. Grande (Debtors).
2	8/7/2013	Meerovich, Tatyana	0.2	Address questions related to originations EBITDA from K. Chopra (CV).
2	8/8/2013	Meerovich, Tatyana	0.9	Review revolver advance tracking document.
2	8/8/2013	Witherell, Brett	2.2	Analyze detailed July cash flows in advance of publishing the variance report.
2	8/9/2013	Meerovich, Tatyana	0.5	Review list of open items for treasury and cash forecasting.
2	8/9/2013	Meerovich, Tatyana	2.4	Review and comment on draft of July actual cash flows analysis.
2	8/12/2013	Meerovich, Tatyana	0.4	Review Ocwen servicing bill.
2	8/12/2013	Khairoullina, Kamila	0.3	Prepare update to P. Grande (Debtors) regarding purchase price adjustments for cash flow forecast.
2	8/13/2013	Meerovich, Tatyana	0.4	Address questions regarding timing and allocation of projected wind-down expenses.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	8/14/2013	Meerovich, Tatyana	1.2	Participate in call with P. Grande (Debtors), J. Micke (Debtors), C. Gordy (Debtors), and K. Peterson (Debtors) to review and finalize July cash flow variance report and August cash flow projections.
2	8/14/2013	Meerovich, Tatyana	0.3	Revise assumptions for August cash flow projections.
2	8/15/2013	Gutzeit, Gina	0.5	Review draft of August forecast and variance reporting.
2	8/15/2013	McDonald, Brian	0.6	Quality control monthly variance and cash flow summary reports.
2	8/20/2013	Meerovich, Tatyana	0.4	Follow up on the status of additional JSN paydown.
2	8/21/2013	Meerovich, Tatyana	0.2	Follow up on the status of additional JSN paydown.
2	8/23/2013	Gutzeit, Gina	0.2	Review reconciliation of professional fee payments prepared by the Debtors' controller.
2	8/23/2013	McDonald, Brian	1.5	Review cash flow models to understand allocated costs by silo.
2	8/26/2013	Nolan, William J.	0.2	Review analysis of servicing advance on excluded deals provided by ResCap Treasury.
2	8/26/2013	Gutzeit, Gina	0.5	Review calculation prepared by P. Grande (Debtors) regarding unencumbered available cash by month and potential investment earnings.
2	8/26/2013	McDonald, Brian	0.5	Review Estate cash flow model to identify major drivers of July cash flow.
2	8/27/2013	Meerovich, Tatyana	0.2	Review tracking of advance activity and balances against the caps.
2	8/27/2013	Meerovich, Tatyana	0.2	Follow up on the status of potential JSN paydown with S. Tandberg (Alix).
2	8/27/2013	Witherell, Brett	2.0	Review cash flow model for first 2 weeks of August.
2	8/30/2013	Meerovich, Tatyana	0.3	Review advance cap reporting.
2	8/30/2013	Szymik, Filip	0.6	Verify life time cash flow forecast to ensure results are comparable to prior versions.
<b>2 Total</b>			<b>22.5</b>	
5	8/12/2013	Gutzeit, Gina	0.5	Determine legal entities to be set-up in new ledger and understanding of accounting for liquidating trust under different form of consolidation.
5	8/12/2013	Milazzo, Anthony	1.0	Perform research related to liquidation accounting and consolidation matters.
5	8/13/2013	Milazzo, Anthony	2.3	Perform additional inquiry and research into liquidation accounting query from ResCap.
5	8/23/2013	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) approach for updating books and records for claims resolutions.
5	8/27/2013	Talarico, Michael J	0.3	Participate in call with B. Westman (Debtors) to discuss the recognition of stipulated claims in liabilities subject to compromise in the Debtors' financial statements.
<b>5 Total</b>			<b>4.4</b>	
6	8/2/2013	Nolan, William J.	0.2	Follow up on a request of Counsel regarding proposed stipulation.
6	8/4/2013	Nolan, William J.	0.2	Prepare correspondence regarding success fees for CRO.
6	8/6/2013	Meerovich, Tatyana	0.6	Address questions from M. Rothchild (MoFo) regarding cash balances and admin expenses.
6	8/6/2013	Bernstein, Matthew	0.6	Review comments regarding revisions to be incorporated into contract rejection batches 3 and 4.
6	8/6/2013	Bernstein, Matthew	2.4	Continue to incorporate edits to contract rejection batches 3 and 4.
6	8/9/2013	Bernstein, Matthew	2.1	Prepare edits to Batch 4 of contracts contemplated in rejection motion based on edits from the Company.
6	8/16/2013	Meerovich, Tatyana	0.3	Address questions related to budgeted client recovery amounts for motion to seal settlement agreements.
<b>6 Total</b>			<b>6.4</b>	
9	8/2/2013	Gutzeit, Gina	0.4	Read summary of E&Y tax report to discuss with J. Horner (Debtors).
9	8/2/2013	Nolan, William J.	0.6	Perform initial read of the E&Y Tax Report on bankruptcy draft as of July 31, 2013.
9	8/2/2013	Nolan, William J.	0.2	Coordinate coverage of the tax call with J. Horner (Debtor).
9	8/6/2013	Joffe, Steven	1.0	Participate in call with J. Horner (Debtors) and E&Y regarding tax exposures on transfers to the trust.
9	8/6/2013	Nolan, William J.	1.5	Participate in call with S. Sacks (E&Y) and H. Tucker (E&Y), B. Westman (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to review of draft tax report.
9	8/9/2013	Joffe, Steven	1.5	Participate in call with E&Y, MoFo, and Debtors regarding transfer of assets to liquidating trust.
9	8/9/2013	Nolan, William J.	0.8	Participate in call with S. Sacks (E&Y) and H. Tucker (E&Y), B. Westman (Debtors), J. Horner (Debtors), B. Tyson (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and T. Humphreys (MoFo) to review tax strategies and analysis.
9	8/9/2013	Nolan, William J.	0.2	Follow up on issues raised in the tax call with E&Y.
9	8/9/2013	Nolan, William J.	0.2	Participate in call with L. Marinuzzi (MoFo) regarding the issues discussed in the tax call.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
9	8/11/2013	Gutzeit, Gina	0.5	Review key issues regarding potential tax exposure.
9	8/11/2013	Nolan, William J.	0.5	Participate in call with Tax team regarding potential tax exposure.
9	8/11/2013	Meerovich, Tatyana	0.5	Review key issues regarding potential tax exposure.
9	8/12/2013	Joffe, Steven	1.0	Participate in call with MoFo, E&Y, and Debtors to discuss liquidating trust issues.
9	8/12/2013	Nolan, William J.	0.2	Prepare correspondence regarding follow up on tax matters.
9	8/13/2013	Joffe, Steven	0.5	Participate in call with E&Y to discuss tax issues and liquidating trust.
9	8/13/2013	Nolan, William J.	1.0	Participate in call with B. Westman, J. Horner (Debtors), P. Grande (Debtors), T. Hamzehpour (Debtors), J. Ruckdaschel (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), J. Wishnew (MoFo), and T. Humphreys (MoFo) to review summary package on tax issues.
9	8/14/2013	Nolan, William J.	0.8	Participate in call with S. Sachs (E&Y), H. Tucker (E&Y), Jill Horner (Debtors), and L. Marinuzzi (MoFo) to discuss key tax issues.
9	8/14/2013	Nolan, William J.	0.5	Read securities owned file prepared by the Debtors to address tax issues.
9	8/15/2013	Joffe, Steven	0.8	Participate in call with E&Y, MoFo, and Debtors regarding Alternative Minimum Tax.
9	8/15/2013	Nolan, William J.	0.2	Review information prepared by the Debtors regarding the securities specifically identified by E&Y.
9	8/15/2013	Nolan, William J.	0.4	Review latest draft of the E&Y tax memorandum.
9	8/15/2013	Nolan, William J.	0.2	Correspond with R. Reigerman (MoFo) re: review of the latest tax memo.
9	8/15/2013	Nolan, William J.	0.7	Participate in call with MoFo, E&Y and Debtors to address the potential Alternative Minimum Tax issue.
9	8/20/2013	Joffe, Steven	0.5	Participate in call with Debtors and MoFo regarding tax disclosures.
<b>9 Total</b>			<b>14.7</b>	
10	8/14/2013	Talarico, Michael J	0.1	Correspond with T. Goren (MoFo) regarding amended Schedule F for intercompany claims.
<b>10 Total</b>			<b>0.1</b>	
11	8/5/2013	Gutzeit, Gina	0.3	Read update from Alix on the UCC reporting and combining this report with MOR filing.
11	8/16/2013	Meerovich, Tatyana	0.4	Review Ally transactions for MOR-1.
11	8/21/2013	Talarico, Michael J	0.1	Review and respond to email regarding the schedules for bank statements on MOR-1.
11	8/22/2013	Talarico, Michael J	1.1	Review draft of the July Monthly Operating Report to identify changes to the document and questions for follow-up.
11	8/23/2013	Gutzeit, Gina	0.4	Read and provide comments on draft MOR for July.
11	8/23/2013	Gutzeit, Gina	0.8	Participate in conference call with Debtors' finance team and MoFo to review draft July MOR.
11	8/23/2013	Talarico, Michael J	0.8	Participate in call with MoFo and Debtors to review the July Monthly Operating Report.
11	8/23/2013	Talarico, Michael J	0.5	Prepare updates to the global notes for the July Monthly Operating Report and forward to the Debtors.
11	8/23/2013	Talarico, Michael J	0.3	Review draft of the July Monthly Operating Report to prepare for the meeting.
11	8/23/2013	Talarico, Michael J	0.1	Correspond with J. Pintarelli (MoFo) regarding filing the Rule 2015.3 financial disclosures.
11	8/23/2013	Meerovich, Tatyana	0.2	Review correspondence re: update on status of July MOR.
11	8/23/2013	Mathur, Yash	0.8	Participate in call with MoFo and Debtors to review the July Monthly Operating Report.
11	8/26/2013	Gutzeit, Gina	0.3	Prepare correspondence re: response to final comments and changes to July MOR.
11	8/26/2013	Talarico, Michael J	0.1	Review and respond to question from Debtors on the cash disbursements on MOR-1.
11	8/26/2013	Meerovich, Tatyana	1.3	Review draft of July MOR.
11	8/26/2013	McDonald, Brian	0.7	Verify July MOR professional fees schedule.
11	8/26/2013	McDonald, Brian	2.4	Verify amounts in MOR-1 to cash flow model.
11	8/26/2013	McDonald, Brian	0.3	Correspond with ResCap reporting team regarding MOR-1 and MOR-6.
11	8/26/2013	McDonald, Brian	0.5	Perform detailed quality control check of MOR-1.
<b>11 Total</b>			<b>11.4</b>	
12	8/1/2013	Gutzeit, Gina	1.7	Prepare for UCC meeting including review of talking points and final presentation.
12	8/1/2013	Gutzeit, Gina	2.6	Participate in UCC meeting with the Debtors' management team, MoFo, Centerview, and UCC members and their professionals.
12	8/1/2013	Gutzeit, Gina	0.4	Participate in follow-up meeting with Debtors' management team, and MoFo to discuss feedback from UCC meeting.
12	8/1/2013	Gutzeit, Gina	0.5	Review JSN presentation and compare budget update with recent reports.

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12	8/1/2013	Nolan, William J.	1.2	Prepare for the meeting with UCC.
12	8/1/2013	Nolan, William J.	2.6	Participate in the presentation to the Unsecured Creditors Committee.
12	8/1/2013	Nolan, William J.	0.4	Address Alix's request for information to facilitate a discussion with the IRS.
12	8/1/2013	Nolan, William J.	0.2	Prepare correspondence regarding the Alix request for information for the IRS.
12	8/1/2013	Talarico, Michael J	2.6	Attend meeting with MoFo, Centerview, UCC and their advisors to discuss cash flow variances, claims update and other Estate matters.
12	8/1/2013	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors) to prepare for meeting with the UCC and their advisors to discuss the status of claims.
12	8/1/2013	Talarico, Michael J	1.1	Prepare talking points on the claims slides for presentation to the UCC.
12	8/1/2013	Talarico, Michael J	0.3	Participate in discussion with M. Eisenberg (Alix) and S. Tandberg (Alix) regarding additional information on claims resolution.
12	8/1/2013	Meerovich, Tatyana	2.6	Attend Debtors' presentation to the UCC.
12	8/1/2013	Meerovich, Tatyana	1.2	Prepare for UCC meeting.
12	8/1/2013	McDonald, Brian	0.2	Prepare revised draft of PLR file to provide to S. Tandberg (Alix) regarding projected asset values at 10/31/13.
12	8/1/2013	Witherell, Brett	2.6	Attend Debtors' presentation to the UCC.
12	8/2/2013	Meerovich, Tatyana	0.4	Follow up on the status of HP stipulation.
12	8/2/2013	McDonald, Brian	0.1	Participate on call with M. Crespo (MoFo) re: HP Stipulation follow-up items from UCC.
12	8/5/2013	Gutzeit, Gina	0.7	Review and respond to questions raised by UCC regarding the FHA component of the Base Case in the Disclosure Statement Forecast and potential updates based on recent transactions.
12	8/5/2013	McDonald, Brian	0.1	Participate in call with B. Westman (Debtors) to discuss OID and collateral reporting follow-ups.
12	8/5/2013	Szymik, Filip	0.6	Participate in call with Alix re: intercompany unwind.
12	8/6/2013	Talarico, Michael J	0.1	Participate in call with M. Eisenberg (Alix) to discuss questions on the liquidation analysis.
12	8/6/2013	Talarico, Michael J	0.4	Review analysis prepared on the borrower claims reconciliation strategy requested by UCC advisors.
12	8/6/2013	Meerovich, Tatyana	0.4	Address questions from J. Horner (Debtors) regarding mid-month reporting.
12	8/6/2013	McDonald, Brian	0.2	Review PwC OID amortization table in response to questions from MoFo.
12	8/6/2013	Szymik, Filip	0.4	Participate in call with Alix re: intercompany unwind.
12	8/6/2013	Szymik, Filip	1.2	Prepare schedule of borrower and other GUC claims at the request of Alix.
12	8/6/2013	Szymik, Filip	0.8	Prepare summary of intercompany transactions requested by Alix.
12	8/7/2013	Meerovich, Tatyana	0.5	Participate in call with N. Rosenbaum (MoFo) and E. Richards (MoFo) regarding repurchase recovery settlements.
12	8/7/2013	Meerovich, Tatyana	0.4	Discuss mid-month reporting with S. Tandberg (Alix).
12	8/7/2013	Meerovich, Tatyana	0.5	Discuss mid-month reporting with J. Horner (Debtors) and address follow-up questions re same.
12	8/7/2013	Szymik, Filip	0.7	Confirm debt forgiveness schedule is consistent with prior productions.
12	8/8/2013	Gutzeit, Gina	0.2	Review update on outstanding information requests for UCC advisors.
12	8/8/2013	Nolan, William J.	0.4	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors) to discuss the mid month report to the UCC (partial).
12	8/8/2013	Nolan, William J.	0.2	Review draft mid-month flash report prepared by the Debtors.
12	8/8/2013	Meerovich, Tatyana	0.8	Review update on client recovery settlement to be included in memo to UCC.
12	8/9/2013	Nolan, William J.	0.1	Correspond with J. Horner (Debtor) regarding the mid month report and scheduling a call to address.
12	8/9/2013	Meerovich, Tatyana	0.6	Participate in call with J. Horner (Debtors) and S. Tandberg (Alix) regarding mid month reporting.
12	8/9/2013	Meerovich, Tatyana	1.2	Review and revise draft of the mid-month report for review with S. Tandberg (Alix) and A. Holtz (Alix).
12	8/12/2013	Talarico, Michael J	0.4	Participate in discussion with D. Horst (Debtors) regarding the claims information to include in the mid-month flash report for the UCC.
12	8/12/2013	Talarico, Michael J	0.3	Correspond with M. Eisenberg (Alix) regarding the updated claims strategy classification report.

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12	8/12/2013	Meerovich, Tatyana	1.0	Participate in call with representatives of Debtors, MoFo, and KL regarding repurchase recovery settlements.
12	8/12/2013	Meerovich, Tatyana	0.9	Review and provide comments on draft of August mid-month UCC report.
12	8/12/2013	Meerovich, Tatyana	0.5	Discuss draft of August mid-month report with J. Horner (Debtors).
12	8/12/2013	Meerovich, Tatyana	0.7	Review and provide comments on revised version of August mid-month UCC report.
12	8/12/2013	McDonald, Brian	0.5	Read July Shared Service invoices to be provided to UCC advisors.
12	8/13/2013	Gutzeit, Gina	0.4	Review and provide comments to mid-month report for UCC prepared by J. Horner (Debtors).
12	8/13/2013	Nolan, William J.	0.5	Review and comment on the latest draft of the Flash Report.
12	8/13/2013	Nolan, William J.	0.2	Correspond with J. Horner (Debtor) regarding the flash report to address final points.
12	8/13/2013	Nolan, William J.	0.2	Draft cover email for the flash report to be sent to the UCC advisors.
12	8/13/2013	Talarico, Michael J	0.9	Participate in call with MoFo, Kramer Levin, and Alix Partners to discuss securities litigation claim estimates in a liquidation scenario.
12	8/13/2013	Talarico, Michael J	0.2	Review and respond to request from Kramer Levin regarding estimated claims at ETS and Ditech.
12	8/13/2013	Meerovich, Tatyana	0.8	Review and provide comments on revised version of August mid-month UCC report.
12	8/13/2013	McDonald, Brian	0.3	Review mid-month flash report provided to UCC advisors.
12	8/14/2013	Nolan, William J.	0.9	Participate in a call with S. Tandberg (Alix), J. Horner (Debtors), T. Goren (MoFo), and L. Marinuzzi (MoFo) to discuss the mid month UCC report.
12	8/14/2013	Renzi, Mark A	0.4	Correspond with Moelis and CV regarding FGIC deal transfers.
12	8/14/2013	Meerovich, Tatyana	0.5	Participate in UCC call regarding mid-month performance report (partial).
12	8/15/2013	Gutzeit, Gina	0.3	Review update on preparation of materials for UCC meeting.
12	8/15/2013	Gutzeit, Gina	0.6	Review assessment of potential incremental paydown to JSNs and impact on cash flow per request of UCC.
12	8/15/2013	Talarico, Michael J	0.1	Participate in call with M. Eisenberg (Alix) to discuss additional requests related to claims reconciliation.
12	8/15/2013	Talarico, Michael J	0.2	Review information to be provided to Alix Partners in response to their claims diligence request.
12	8/15/2013	Meerovich, Tatyana	0.6	Address questions from S. Hasan (Moelis) regarding Ocwen true-up.
12	8/15/2013	Meerovich, Tatyana	0.4	Prepare detail for August projections and July variance report at the request of S. Tandberg (Alix).
12	8/15/2013	Szymik, Filip	0.6	Participate in call with Moelis re: updated other monoline assumptions in the recovery analysis.
12	8/15/2013	Szymik, Filip	0.8	Participate in call with Moelis re: model synchronization exercise.
12	8/15/2013	Tracy, Alexander	0.9	Reconcile July variance report to supporting schedules per UCC request.
12	8/15/2013	Tracy, Alexander	0.8	Reconcile July cash flow report to supporting schedules per UCC request.
12	8/15/2013	Tracy, Alexander	0.4	Quality control July variance report supporting documents to be provided to UCC.
12	8/15/2013	Tracy, Alexander	0.5	Quality control July cash flow report supporting documents to be provided to UCC.
12	8/16/2013	Gutzeit, Gina	0.3	Assess outline for mid-month UCC flash report.
12	8/16/2013	Nolan, William J.	0.2	Follow up with T. Goren (MoFo) on the JSNs request for further disclosure.
12	8/16/2013	Nolan, William J.	0.4	Review update regarding discussions with JSN advisors and disclosure requests.
12	8/16/2013	Szymik, Filip	0.8	Participate in call with Moelis re: model synchronization exercise.
12	8/16/2013	Szymik, Filip	0.7	Participate in call with Moelis re: updated other monoline assumptions in the recovery analysis.
12	8/16/2013	Szymik, Filip	0.7	Participate in call with Evercore re: supplemental recovery analysis.
12	8/19/2013	Szymik, Filip	1.2	Participate in call with MoFo and Kramer Levin re: assumptions in the updated recovery analysis.
12	8/20/2013	Gutzeit, Gina	1.0	Participate in call with E. Frejka (KL), S. Zide (KL), D. Mannal (KL), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and S. Tandberg (Alix) to discuss claims analyses, objections and strategy.
12	8/20/2013	Talarico, Michael J	1.0	Participate in call with MoFo, Kramer Levin, and Alix Partners to review the claims strategy classification report.
12	8/20/2013	Talarico, Michael J	0.2	Follow-up with KCC on the ability to reflect the ordered objections to produce a revised claims report.
12	8/20/2013	Szymik, Filip	1.2	Participate in call with Kramer, Alix and MoFo re: updated liquidation analysis.

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12	8/20/2013	Mathur, Yash	1.0	Participate in call with MoFo, Kramer Levin, and Alix Partners to review the claims strategy classification report.
12	8/22/2013	Gutzeit, Gina	0.4	Review information requests outstanding and work plan to provide data to creditor constituents.
12	8/22/2013	Meerovich, Tatyana	1.2	Review information in preparation for July monthly UCC report.
12	8/23/2013	Eisenband, Michael	1.0	Participate in call with Committee Counsel re: case issues.
12	8/23/2013	Meerovich, Tatyana	1.8	Review and comment on draft July monthly UCC report prepared by C. Gordy (Debtors).
12	8/23/2013	McDonald, Brian	0.1	Participate in call with S. Tandberg (Alix) to discuss follow-ups re: preference payments.
12	8/23/2013	McDonald, Brian	0.4	Follow up with SoFA / SoAL team members regarding UCC follow-ups re: potential preference payments.
12	8/26/2013	Nolan, William J.	0.1	Coordinate coverage of the call with KL, MoFo and Zolfo Cooper.
12	8/26/2013	Renzi, Mark A	0.5	Prepare correspondence in response to questions from N. Ornstein (KE) regarding FRB information requests.
12	8/26/2013	Talarico, Michael J	0.1	Follow-up with J. Wishnew (MoFo) regarding request from Alix Partners on avoidance actions.
12	8/26/2013	Meerovich, Tatyana	1.0	Participate on a conference call with J. Horner (Debtors), and C. Gordy (Debtors) to review draft of July UCC reporting.
12	8/26/2013	Meerovich, Tatyana	0.5	Participate on a conference call with J. Horner (Debtors) and C. Gordy (Debtors) to finalize of July UCC reporting.
12	8/27/2013	Gutzeit, Gina	0.5	Review and provide comments on the July monthly performance report for UCC.
12	8/27/2013	Nolan, William J.	0.2	Review finalized July UCC report prior to distribution to UCC advisors.
12	8/27/2013	Nolan, William J.	0.2	Follow-up on the analysis and progress of the proposed JSN pay down.
12	8/27/2013	Talarico, Michael J	0.3	Research information request on disbursements in the preference period for Alix Partners.
12	8/27/2013	Meerovich, Tatyana	0.2	Finalize July UCC report and distribute to UCC advisors.
12	8/27/2013	Meerovich, Tatyana	0.7	Review support for July UCC report requested by M. Eisenberg (Alix).
12	8/27/2013	Meerovich, Tatyana	1.1	Review support for monthly recoveries breakdown requested by S. Tandberg (Alix).
12	8/27/2013	Meerovich, Tatyana	0.2	Coordinate meeting with Alix regarding reporting.
12	8/27/2013	McDonald, Brian	0.2	Participate in call with S. Tandberg (Alix) to discuss SOFA follow-ups and other ongoing diligence items.
12	8/27/2013	McDonald, Brian	0.5	Review July monthly cash flow and variance files as provided to S. Tandberg (Alix) and M. Eisenberg (Alix).
12	8/27/2013	Witherell, Brett	0.8	Update files to be incorporated into the monthly UCC report.
12	8/28/2013	Eisenband, Michael	1.0	Participate in call with Committee Counsel re: case issues.
12	8/28/2013	Nolan, William J.	0.4	Prepare for Court hearing to support Counsel as it relates to JSN issue and other matters.
12	8/28/2013	Renzi, Mark A	0.8	Respond to questions from J. Strelcova (Evercore) regarding latest published Disclosure Statement.
12	8/28/2013	Meerovich, Tatyana	0.9	Perform reconciliation between the monthly projected recoveries and summary information in 6/18/13 state of the estate presentation and follow up on variances with C. Gordy (Debtors).
12	8/28/2013	Meerovich, Tatyana	0.4	Coordinate action items related to additional JSN paydown.
12	8/28/2013	McDonald, Brian	0.4	Coordinate with C. Gordy (Debtors) regarding SoFA / SoAL questions from S. Tandberg (Alix).
12	8/29/2013	Nolan, William J.	0.7	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) regarding reporting.
12	8/29/2013	Nolan, William J.	0.2	Review proposed reporting changes by UCC.
12	8/29/2013	Renzi, Mark A	0.7	Participate on a call with S. Tandberg (Alix) and M. Eisenberg (Alix) regarding reporting.
12	8/29/2013	Talarico, Michael J	0.7	Analyze SOFA 3B to understand potential payments to respond to request from Alix Partners on avoidance actions.
12	8/29/2013	Meerovich, Tatyana	0.7	Participate on a call with S. Tandberg (Alix) and M. Eisenberg (Alix) regarding reporting.
12	8/29/2013	Meerovich, Tatyana	0.3	Review proposed reporting changes by UCC.



EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
12	8/29/2013	McDonald, Brian	0.7	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss requests for updated recoveries forecast.
12	8/29/2013	McDonald, Brian	0.4	Prepare for call with Alix to discuss updated recoveries forecast.
12	8/29/2013	Szymik, Filip	0.6	Participate in call with Alix re: costs allocated to recoveries on excluded deals.
12	8/30/2013	Talarico, Michael J	0.2	Follow-up with J. Horner (Debtors) and C. Gordy (Debtors) regarding information on disbursements during the preference period requested by Alix Partners.
12	8/30/2013	Meerovich, Tatyana	0.6	Review reconciliation of monthly expenses forecast requested by S. Tandberg (Alix).
12	8/30/2013	Meerovich, Tatyana	0.3	Discuss format of monthly Disclosure Statement forecast detail with C. Gordy (Debtors).
12	8/30/2013	McDonald, Brian	0.2	Review correspondence between MoFo and FTI regarding UCC preference analysis.
12	8/30/2013	Szymik, Filip	0.5	Participate in call with Alix re: recoveries from excluded deals based on the FGIC settlement.
<b>12 Total</b>			<b>79.2</b>	
13	8/5/2013	Gutzeit, Gina	0.2	Review UCC / UST compliance reports.
13	8/22/2013	Gutzeit, Gina	0.2	Review UCC and UST compliance reporting.
<b>13 Total</b>			<b>0.4</b>	
15	8/1/2013	Gutzeit, Gina	1.4	Participate in meeting with J. Horner (Debtors) to discuss requirements for liquidating trust, follow-up from UCC meeting, financial reporting and other Plan confirmation issues.
15	8/1/2013	Gutzeit, Gina	0.3	Participate in discussion with KCC regarding additional services and feedback from J. Horner (Debtors).
15	8/1/2013	McDonald, Brian	0.4	Review and perform quality control checks to revised PLR file showing projected asset values at 10/31/13.
15	8/1/2013	McDonald, Brian	0.6	Review and perform quality review of lifetime cash flows by collateral island to ensure document is appropriate to provide to R. Kielty (CV) regarding cash flows.
15	8/6/2013	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to discuss requirements for financial reporting for the Trusts.
15	8/6/2013	Talarico, Michael J	1.2	Review motions to reject executory contracts before finalizing for filing with the Bankruptcy Court.
15	8/8/2013	Meerovich, Tatyana	0.8	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), L. Delehey (Debtors), N. Rosenbaum (MoFo), and E. Richards (MoFo) regarding repurchase recovery settlements.
15	8/9/2013	Gutzeit, Gina	0.4	Review correspondence with Counsel and tax advisors to address potential tax transferability and trust issue.
15	8/9/2013	Gutzeit, Gina	0.6	Assess approach for maintaining certain assets in chapter 11 entities versus transfer to liquidating trust or potentially parent.
15	8/21/2013	Gutzeit, Gina	0.4	Read correspondence re: update on status of professional fees billings and review estimate of accrual.
15	8/21/2013	Gutzeit, Gina	0.5	Review and provide comments on liquidation trust presentation.
15	8/22/2013	Gutzeit, Gina	0.4	Review notifications of amendments / modifications to the Ocwen, Walter and Ally Transition Services Agreements.
15	8/22/2013	Renzi, Mark A	0.5	Participate on Estate management update call with L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), B. Tyson (Debtors).
15	8/23/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with J. Horner and regarding potential amendment of SOAL for non-CUD unsecured creditors.
15	8/26/2013	Gutzeit, Gina	0.6	Review and provide comments on proposed legal entity structure and reporting for the general ledger conversion.
15	8/26/2013	Gutzeit, Gina	0.5	Read and compare updates of the post confirmation liquidating trust requirements.
15	8/26/2013	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) cash management proposal and related requirements.
15	8/26/2013	Meerovich, Tatyana	0.5	Review proposed legal entity structure of liquidating trust.
15	8/27/2013	Gutzeit, Gina	0.5	Read and respond to comments from T. Goren (MoFo) and B. Westman (Debtors) regarding the preliminary legal entity requirements post confirmation and transition to liquidating trust.
15	8/28/2013	Gutzeit, Gina	0.4	Participate in conference call with P. Grande (Debtors), J. Horner (Debtors), D. McGuiness (KCC), and representative of BNY to discuss potential cash investment.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	8/28/2013	Gutzeit, Gina	0.7	Review and provide comments on draft liquidating trust work plan including requirements, approach by major area and open items to discuss with Counsel and UCC advisors.
15	8/29/2013	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) to discuss requirements for UCC reporting, set-up of liquidating trusts and transition of accounting and treasury.
<b>15 Total</b>			<b>12.0</b>	
16	8/1/2013	Witherell, Brett	0.5	Prepare update re: ongoing work streams for reconciling claims.
16	8/1/2013	Witherell, Brett	1.9	Review and quality control claims strategy file.
16	8/1/2013	Mathur, Yash	0.6	Create summary of claims listed on the large claims report for inclusion into a new field within the claims database.
16	8/1/2013	Mathur, Yash	0.9	Create the modified claims register supporting the claims strategy report as shown at the meeting with the UCC on 08.01.13, as requested by Alix.
16	8/1/2013	Mathur, Yash	1.6	Prepare summary of discrepancies between the claims database and the KCC claims register as of 08.01.13.
16	8/2/2013	McDonald, Brian	0.3	Read HP Stipulation in response to questions from M. Crespo (MoFo).
16	8/2/2013	Witherell, Brett	2.0	Review and update claims process outline.
16	8/2/2013	Witherell, Brett	2.8	Create file detailing claims by legal entity for all of the minor entities where claims have been asserted.
16	8/2/2013	Mathur, Yash	1.4	Update summary of discrepancies between the claims database and the KCC claims register as of 08.02.13.
16	8/2/2013	Mathur, Yash	2.2	Update claims strategy report based on the latest reconciled claims register data as of 08.02.13.
16	8/5/2013	Gutzeit, Gina	0.7	Review updated claims strategy report and related comments and questions from MoFo.
16	8/5/2013	Nolan, William J.	0.4	Read revised claims strategy report.
16	8/5/2013	Talarico, Michael J	0.4	Participate in call with L. Karples (Debtors), C. Hromatka (Debtors), L. Chase (Debtors), G. Westervelt (Debtors), and T. Delia (Debtors) to discuss claims related to vendors who received cure objections.
16	8/5/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to discuss the analysis of non-Debtor Group entities and wholly unliquidated claims.
16	8/5/2013	Talarico, Michael J	1.7	Develop list of claims at the non-Debtor Group entities to be evaluated for appropriate Debtor.
16	8/5/2013	Talarico, Michael J	0.4	Participate in call with N. Flagg (E&Y), T. Mitchell (E&Y), D. Horst (Debtors), N. Bulson (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to discuss status of resolving tax claims.
16	8/5/2013	Talarico, Michael J	1.6	Review updated claims strategy classification report to develop bridge to the prior report.
16	8/5/2013	Witherell, Brett	3.9	Create file containing all claims which have been filed against the minor legal entities.
16	8/5/2013	Witherell, Brett	0.4	Participate in call with D. Horst (Debtors), D. Backora (Debtors), P. Fossell (Debtors) on tax claims strategy.
16	8/5/2013	Witherell, Brett	3.0	Continue to develop the minor legal entities claims tracking file.
16	8/5/2013	Witherell, Brett	1.0	Analyze the claims in the minor entities and determine a strategy to allow or expunge them.
16	8/5/2013	Mathur, Yash	1.1	Update claims strategy report based on the latest reconciled claims register data as of 08.05.13.
16	8/5/2013	Mathur, Yash	2.1	Create bridge analysis comparing the claims strategy report as of 08.01.13 versus the claims strategy report as of 08.05.13.
16	8/5/2013	Mathur, Yash	0.6	Correspond with P. Fossell (Debtors) regarding borrower claims with a letter deadline to be reclassified within the claims strategy report.
16	8/5/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss tax claims prepared to be added to objection exhibits for multiple reasons.
16	8/5/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss tax claims prepared to be added to objection exhibits for multiple reasons.
16	8/5/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/5/2013	Mathur, Yash	0.8	Participate in call with N. Kosinski (Debtors) to discuss separating the large claims file into 3 core sections per MoFo's request.
16	8/5/2013	Mathur, Yash	1.4	Create analysis of the large claims file by dividing the claims into the core sections of borrower, other GUC, and R&W whole loan.
16	8/6/2013	Talarico, Michael J	0.4	Analyze claims filed by the PBGC to prepare for meeting with MoFo.
16	8/6/2013	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors), G. Westervelt (Debtors), and C. Laubach (Debtors) to review the high priority work streams to resolve claims.
16	8/6/2013	Talarico, Michael J	0.4	Develop work plan for rationalizing the claims register for claims filed against non-plan entities.
16	8/6/2013	Talarico, Michael J	0.2	Analyze claims register to understand the strategy associated with claims filed against the non-plan entities.
16	8/6/2013	Talarico, Michael J	0.4	Participate in call with T. Goren (MoFo), N. Rosenbaum (MoFo), and K. Borden (MoFo) to discuss the treatment of PBGC claims.
16	8/6/2013	Talarico, Michael J	0.2	Participate in call with C. Laubach (Debtors), D. Horst (Debtors), and L. Delehey (Debtors) to discuss the status of reconciling the whole loan repurchase claims (partial).
16	8/6/2013	Talarico, Michael J	0.5	Participate in discussion with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the review of claims for proper debtor related to foreclosure.
16	8/6/2013	Talarico, Michael J	0.3	Review updated analysis of claims at non-plan entities to continue to develop work plan for rationalizing the register.
16	8/6/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) to go through the claims milestones and deliverables.
16	8/6/2013	Talarico, Michael J	0.1	Review build-up of allowed claims estimate to bridge difference in amount.
16	8/6/2013	Talarico, Michael J	0.1	Analyze elements impacting the borrower true-up as required by the Plan, to develop model to estimate need for the true-up.
16	8/6/2013	Witherell, Brett	0.7	Participate in call on claims with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss claims.
16	8/6/2013	Witherell, Brett	0.3	Create list of claims to prioritize under \$200k which are in the minor legal entities.
16	8/6/2013	Witherell, Brett	1.7	Update claims by legal entity file.
16	8/6/2013	Witherell, Brett	0.5	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), C. MacElree (Debtors), and C. Laubach (Debtors) to discuss whole loan rep and warranty claims.
16	8/6/2013	Witherell, Brett	0.2	Participate in claims call on claims filed at the ETS legal entity with D. Horst (Debtors) and G. Westervelt (Debtors).
16	8/6/2013	Witherell, Brett	0.7	Participate in call on claims with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors).
16	8/6/2013	Witherell, Brett	1.3	Review terms of the Borrower True-up as per the Disclosure Statement and the plan support agreement.
16	8/6/2013	Mathur, Yash	0.9	Participate in call with D. Host (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to coordinate Legal review of borrower and non-borrower claims.
16	8/6/2013	Mathur, Yash	0.9	Create analysis on identified claims, based on the latest communication report, that were sent a borrower letter due on 07.22.13, however no response was received as of 08.05.13 as requested by D. Horst (Debtors).
16	8/6/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), B. Powers (SA), E. Frejka (KL) to discuss borrower claim responses for review/approval [partial].
16	8/6/2013	Mathur, Yash	0.7	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), and C. Laubach (Debtors) to discuss whole loan rep and warrant claims ready to be objected.
16	8/6/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the reconciliation of claims asserted at ETS.
16	8/6/2013	Mathur, Yash	0.4	Participate in call with D. Horst (Debtors) to discuss updating the database with the borrower claims as discussed with Silverman Acampora.
16	8/6/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), C. MacElree (Debtors), G. Westervelt (Debtors), and P. Fossell (Debtors) to discuss claims management and strategy for the various claims workstreams.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/6/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.
16	8/6/2013	Mathur, Yash	1.3	Participate in call with N. Kosinski (Debtors) to discuss claims with borrower responses and other workstreams that will require a books and records review.
16	8/6/2013	Mathur, Yash	3.2	Create claims strategy report for non-class action borrower claims.
16	8/7/2013	Gutzeit, Gina	0.4	Review claims objection orders and impact on outstanding claims reconciliation progress.
16	8/7/2013	Nolan, William J.	0.8	Participate in call with T. Goren (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), B. Klein (Moelis), J. Dermont (Moelis), S. Tandberg (Alix), S. Zide (KL), and K. Eckstein (KL) to discuss other monoline claims.
16	8/7/2013	Nolan, William J.	0.3	Review monoline claim adjustment document.
16	8/7/2013	Renzi, Mark A	0.8	Participate in call with T. Goren (MoFo), L. Marinuzzi (MoFo), J. Marines (MoFo), K. Chopra (CV), B. Klein (Moelis), J. Dermont (Moelis), S. Tandberg (Alix), S. Zide (KL), and K. Eckstein (KL) to discuss other monoline claims.
16	8/7/2013	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) to discuss updates to the claims strategy report.
16	8/7/2013	Talarico, Michael J	0.2	Develop methodology for building model to estimate the borrower true-up called for in the Plan.
16	8/7/2013	Talarico, Michael J	0.2	Review proof of claim for wages and benefits to advise claim analyst on treatment.
16	8/7/2013	Talarico, Michael J	0.2	Analyze proposed treatment of trade vendor claims.
16	8/7/2013	Witherell, Brett	1.3	Participate in Webex with D. Horst (Debtors) on current claims progress.
16	8/7/2013	Witherell, Brett	4.0	Develop model to calculate the amount of the borrower true-up using various claims amounts and recoveries.
16	8/7/2013	Witherell, Brett	0.3	Correspond with team members re: work plan for borrower true-up model.
16	8/7/2013	Witherell, Brett	1.7	Update the claims by legal entity analysis.
16	8/7/2013	Witherell, Brett	0.7	Update list of claims under a certain amount which have been filed against the minor legal entities.
16	8/7/2013	Mathur, Yash	1.1	Update the no liability assigned contract omnibus exhibit claims strategy report for non-class action borrower claims.
16	8/7/2013	Mathur, Yash	1.3	Participate in meeting with D. Horst (Debtors) to review the latest claims strategy report analysis.
16	8/7/2013	Mathur, Yash	2.7	Revise claims strategy report based on work session with D. Horst (Debtors).
16	8/7/2013	Mathur, Yash	1.5	Continue to revise claims strategy report based on comments provided by D. Horst (Debtors).
16	8/8/2013	Gutzeit, Gina	0.4	Review and provide comments on claims estimation and related assumptions for liquidated claims.
16	8/8/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), T. Delia (Debtors), G. Westervelt (Debtors), and L. Karples (Debtors) to discuss questions on reconciliation of trade vendor claims.
16	8/8/2013	Talarico, Michael J	0.2	Prepare update on the claims work for meeting with Debtors' management.
16	8/8/2013	Talarico, Michael J	0.2	Correspond with Debtors regarding the treatment of tax claims.
16	8/8/2013	Talarico, Michael J	0.2	Correspond with MoFo regarding the treatment of claims for vendors whose contracts were assumed and assigned.
16	8/8/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors), P. Fossell (Debtors) to discuss the next round of omnibus objections to review with MoFo.
16	8/8/2013	Witherell, Brett	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), C. Laubach (Debtors) re: servicing claims.
16	8/8/2013	Witherell, Brett	1.3	Update the borrower true-up analysis.
16	8/8/2013	Witherell, Brett	0.3	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) on claims schedules.
16	8/8/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), and P. Fossell (Debtors) to discuss the reconciliation of servicing-related claims.
16	8/8/2013	Mathur, Yash	1.0	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.

**EXHIBIT F**  
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**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/8/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), and G. Westervelt (Debtors) to discuss the next set of potential omnibus objection exhibits.
16	8/8/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with litigation letter responses.
16	8/8/2013	Mathur, Yash	1.8	Create updated litigation claims file with borrower responses added with Letter Type, Date Received, Basis, and Potential Recommended Next Step.
16	8/8/2013	Mathur, Yash	0.2	Revise updated litigation claims file based on request by D. Horst (Debtors).
16	8/8/2013	Mathur, Yash	2.3	Create all omnibus objection exhibits based on the latest claims strategy report as of 08.08.13.
16	8/8/2013	Mathur, Yash	1.2	Create additional omnibus objection exhibits based on comments provided by MoFo.
16	8/8/2013	Mathur, Yash	1.4	Create summary analysis of all potential omnibus objections based on feedback by N. Kosinski (Debtors).
16	8/9/2013	Talarico, Michael J	0.8	Summarize the characteristics of claims that are asserted at multiple entities as requested by MoFo.
16	8/9/2013	Talarico, Michael J	0.4	Analyze the borrower claim cut-off level for the dollar amount for those to prioritize.
16	8/9/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to discuss issues related to plan voting, borrower true-up and disputed claims reserves.
16	8/9/2013	Talarico, Michael J	0.6	Participate in call with G. Westervelt (Debtors) and C. Hromatka (Debtors) to discuss the analysis of accounts payable claims where cure amounts have been paid.
16	8/9/2013	Talarico, Michael J	0.4	Participate in call with Kramer, Alix Partners, Silverman Acampora, MoFo, and Debtors to discuss borrower claims ready for objection.
16	8/9/2013	Talarico, Michael J	0.4	Summarize the non-Debtor Group claims to be reviewed for potential expungement.
16	8/9/2013	Talarico, Michael J	0.5	Revise the claims strategy classification report for discussion with MoFo.
16	8/9/2013	Witherell, Brett	3.5	Review updated claims strategy model.
16	8/9/2013	Mathur, Yash	0.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), B. Powers (Silverman Acampora), and E. Frejka (KL) to discuss borrower claim responses for review/approval.
16	8/9/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) and G. Westervelt (Debtors) to discuss MoFo's updates to the draft omnibus objection exhibits.
16	8/9/2013	Mathur, Yash	0.7	Revise unliquidated claims spreadsheet to include updates from N. Kosinski (Debtors), G. Westervelt (Debtors) and P. Fossell (Debtors).
16	8/9/2013	Mathur, Yash	0.3	Revise unliquidated claims file to include updates from C. Laubach (Debtors).
16	8/9/2013	Mathur, Yash	0.2	Create summary of the revised unliquidated claims document with all updates by the CM&R team included.
16	8/9/2013	Mathur, Yash	1.2	Create analysis on multiple debtor ("MD") claims based on the claims identified as MD using formulaic analysis, along with their corresponding other debtor claim(s).
16	8/9/2013	Mathur, Yash	0.4	Update analysis on multiple debtor ("MD") claims with the claims strategy for each claim.
16	8/9/2013	Mathur, Yash	1.3	Create analysis of claims to be reviewed for monies owed that have been identified for objection as requested by D. Horst (Debtors).
16	8/9/2013	Mathur, Yash	0.8	Revis claims strategy report file based on the latest claims data as of 08.09.13.
16	8/10/2013	Talarico, Michael J	0.3	Correspond with N. Rosenbaum (MoFo) and J. Wishnew (MoFo) on the borrower true-up calculation.
16	8/10/2013	Talarico, Michael J	0.9	Update calculations in the borrower true-up estimation model.
16	8/10/2013	Mathur, Yash	1.9	Continue to revise the claims strategy report file based on the latest claims data as of 08.09.13.
16	8/11/2013	Talarico, Michael J	0.4	Analyze scenarios to stress-test the variables in the borrower true-up calculation.
16	8/12/2013	Gutzeit, Gina	0.3	Prepare for call with Kramer, MoFo, and Alix to discuss claims strategy and status.
16	8/12/2013	Gutzeit, Gina	1.0	Participate in conference call with Kramer, MoFo, and Alix to discuss claims strategy and status.
16	8/12/2013	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to discuss plan voting issues, disputed claims reserve and borrower true-up.
16	8/12/2013	Talarico, Michael J	1.4	Organize claims workstreams by major deliverables, such as plan voting, disputed claims reserve and borrower true-up to prepare for meeting with the Debtors and MoFo.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/12/2013	Talarico, Michael J	0.9	Review and update claims strategy classification report before distribution for meeting with the UCC advisors.
16	8/12/2013	Talarico, Michael J	0.6	Analyze the impact of borrower class action litigation matters on the borrower trust true-up.
16	8/12/2013	Talarico, Michael J	0.1	Follow-up with J. Horner (Debtors) regarding the treatment of escheatment claims.
16	8/12/2013	Talarico, Michael J	1.9	Participate in meeting with D. Horst (Debtors) to review claims for objection and identify additional diligence on claims.
16	8/12/2013	Witherell, Brett	0.9	Confirm adjustments made to the borrower true-up model.
16	8/12/2013	Witherell, Brett	0.2	Quality control claims by legal entity file.
16	8/12/2013	Witherell, Brett	1.1	Verify changes to Claims strategy file in advance of the call with the UCC.
16	8/12/2013	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss updating and revising the master books and records claims spreadsheet.
16	8/12/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims Access database.
16	8/12/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), J. Petts (MoFo), and J. Wishnew (MoFo) to discuss descriptions for motion and declaration of no liability books and records objections.
16	8/12/2013	Mathur, Yash	1.1	Participate in call with D. Horst (Debtors), N. Rosenbaum (MoFo), and J. Wishnew (MoFo) to discuss strategy for the borrower true up, disputed claims reserve, etc.
16	8/12/2013	Mathur, Yash	2.1	Update the claims strategy report file based on the KCC claims register as of 08.09.13.
16	8/12/2013	Mathur, Yash	1.4	Update claims strategy report for non-class action borrower claims based on the KCC claims register as of 08.09.13.
16	8/12/2013	Mathur, Yash	1.7	Prepare list of claims for both the Books and Records and Insufficient Information Borrower Objections.
16	8/13/2013	Talarico, Michael J	0.1	Review and respond to email from M. Rothchild (MoFo) regarding no liability-assigned contract objection.
16	8/13/2013	Talarico, Michael J	0.3	Summarize status for MoFo of the preparation of omnibus objection exhibits.
16	8/13/2013	McDonald, Brian	0.9	Participate on call with MoFo and KL to discuss securities claims.
16	8/13/2013	Mathur, Yash	1.6	Participate in call with D. Horst (Debtors), D. Hoben (Debtors), and G. Westervelt (Debtors) to discuss the reconciliation of borrower claims with asserted amounts over \$100K.
16	8/13/2013	Mathur, Yash	0.3	Update borrower claims with letter responses spreadsheet as requested by P. Fossell (Debtors).
16	8/13/2013	Mathur, Yash	0.4	Create analysis of claims estimates for claims asserted against ETS and Ditech.
16	8/13/2013	Mathur, Yash	2.5	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to review borrower claims within the claims strategy report file.
16	8/13/2013	Mathur, Yash	0.7	Create updated amended and superseded exhibits based on comments provided by MoFo and the CM&R team.
16	8/13/2013	Mathur, Yash	0.8	Revise updated amended and superseded exhibits based on additional comments provided by MoFo.
16	8/13/2013	Mathur, Yash	0.9	Create updated master books and records research tracker as requested by D. Horst (Debtors) and G. Westervelt (Debtors).
16	8/13/2013	Mathur, Yash	0.1	Further revise the updated amended and superseded exhibits based on additional comments provided by MoFo.
16	8/13/2013	Mathur, Yash	1.4	Create analysis of the unliquidated claims in the books and records research tracking file as requested by G. Westervelt (Debtors).
16	8/13/2013	Mathur, Yash	0.6	Create flat files for the updated amended and superseded omnibus objection exhibits as requested by KCC.
16	8/13/2013	Mathur, Yash	0.5	Update litigation claims tracker file as requested by K. Priore (Debtors).
16	8/14/2013	Gutzeit, Gina	0.4	Review updated claims strategy document in preparation for discussion with Counsel.
16	8/14/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), and K. Priore (Debtors) to discuss omnibus objections for borrower claims.
16	8/14/2013	Talarico, Michael J	0.5	Participate in call with G. Westervelt (Debtors) and R. Facioli (Debtors) to discuss the process for reviewing claims at certain legal entities.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/14/2013	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors), C. Laubach (Debtors), and L. Delehey (Debtors) to discuss objections for whole loan repurchase claims.
16	8/14/2013	Talarico, Michael J	0.2	Review the claims at the smaller debtor entities to prepare for meeting with Debtors to summarize the necessary work streams.
16	8/14/2013	Talarico, Michael J	0.6	Participate in call with G. Westervelt (Debtors) to discuss the review of foreclosure claims for the appropriate legal entity.
16	8/14/2013	Talarico, Michael J	0.3	Correspond with MoFo regarding the status of objection exhibits and update on claims strategy.
16	8/14/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), and R. Faccioli (Debtors) regarding the analysis of claims at non-Debtor Group entities.
16	8/14/2013	Talarico, Michael J	2.1	Participate in meeting with D. Horst (Debtors) and C. MacElree (Debtors) to prepare no liability omnibus objection exhibits.
16	8/14/2013	Talarico, Michael J	0.3	Review updated claims register from KCC to understand the nature of new claims filed.
16	8/14/2013	Talarico, Michael J	0.1	Correspond with L. Williams (Debtors) regarding treatment of employee-related claims.
16	8/14/2013	Talarico, Michael J	0.6	Reconcile the claims identified as Talcott Franklin in the claims register with the list from their representative to ensure consistency.
16	8/14/2013	Mathur, Yash	1.5	Participate in call with D. Horst (Debtors), C. Laubach (Debtors), and L. Delehey (Debtors) to discuss possible objections for whole loan representation and warranty claims.
16	8/14/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the reconciliation of claims asserted against ETS.
16	8/14/2013	Mathur, Yash	1.3	Participate in call with P. Fossell (Debtors), D. Hoben (Debtors), and D. Backora (Debtors) to discuss the reconciliation of property tax claims.
16	8/14/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of claims with Litigation letter responses.
16	8/14/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the status of claims on a no liability omnibus objection (partial).
16	8/14/2013	Mathur, Yash	2.2	Create analysis of claims to be objected to due to insufficient information as requested by P. Fossell (Debtors).
16	8/14/2013	Mathur, Yash	0.9	Update no liability books and records (non-borrower) exhibit with the new "reason for disallowance" column and comments for non-Ohio claims.
16	8/14/2013	Mathur, Yash	1.4	Revise analysis of claims to be objected to due to insufficient information as requested by D. Horst (Debtors).
16	8/14/2013	Mathur, Yash	1.6	Revise amended and superseded exhibits based on additional comments provided by MoFo.
16	8/14/2013	Mathur, Yash	1.8	Update litigation claims tracker file as requested by D. Horst (Debtors).
16	8/15/2013	Talarico, Michael J	1.2	Participate in call with J. Morrow (KCC) and L. Salas (KCC) to discuss the reconciliation of the Debtors' claims database to the most recent KCC register.
16	8/15/2013	Talarico, Michael J	0.5	Participate in call with L. Karples (Debtors), G. Westervelt (Debtors), L. Chase (Debtors), C. Hromatka (Debtors), D. Horst (Debtors), and M. Winchell (Debtors) to discuss the reconciliation of trade payable claims.
16	8/15/2013	Talarico, Michael J	1.8	Participate in meeting with D. Horst (Debtors), C. Laubach (Debtors), L. Delehey (Debtors), K. Priore (Debtors), and G. Westervelt (Debtors) to review claims ready to be included in omnibus objections.
16	8/15/2013	Talarico, Michael J	0.4	Review claims reconciliation schedule from KCC to prepare for meeting.
16	8/15/2013	Talarico, Michael J	0.8	Participate in call with N. Flagg (E&Y), T. Mitchell (E&Y), J. Wishnew (MoFo), N. Bulson (Debtors), J. Horner (Debtors), J. Demro (Debtors), and D. Horst (Debtors) to discuss the status on reconciling priority tax claims.
16	8/15/2013	Talarico, Michael J	0.6	Participate in meeting with G. Westervelt (Debtors) and R. Faccioli (Debtors) to discuss the determination of the appropriate Debtor for borrower claims filed at ResCap.
16	8/15/2013	Talarico, Michael J	0.7	Compile claims for the Debtors claims analysts to review to determine the appropriate debtor for a redesignation omnibus objection.
16	8/15/2013	Mathur, Yash	0.5	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the Accounts Payable work stream reconciliation process.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/15/2013	Mathur, Yash	0.6	Participate in call with L. Salas (KCC) to discuss the reconciliation between the KCC claims register and the claims Access database (partial).
16	8/15/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), and D. Hoben (Debtors) to discuss the reconciliation of property tax claims.
16	8/15/2013	Mathur, Yash	1.5	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), P. Zellman (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), and L. Delehey (Debtors) to discuss the reconciliation of the no liability omnibus objections.
16	8/15/2013	Mathur, Yash	1.8	Revise omnibus objection exhibits for insufficient information (borrower) as requested by MoFo.
16	8/15/2013	Mathur, Yash	0.8	Update litigation claims review spreadsheet based on comments provided by K. Priore (Debtors).
16	8/15/2013	Mathur, Yash	1.1	Create analysis on claims being objected that require further monies owed review based on a request by D. Horst (Debtors).
16	8/15/2013	Mathur, Yash	1.2	Further revise the amended and superseded exhibits based on additional comments provided by MoFo.
16	8/15/2013	Mathur, Yash	0.8	Create analysis of claims identified for a no liability books and records omnibus objection with reason for disallowance based on data provided by D. Horst (Debtors).
16	8/15/2013	Mathur, Yash	0.4	Revise analysis of claims identified for a no liability books and records omnibus objection with reason for disallowance based on comments provided by MoFo.
16	8/16/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), N. Rosenbaum (MoFo), A. Steinberg-Barrage (MoFo) to discuss government agency claims.
16	8/16/2013	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to review the borrower claims asserted against ResCap for review.
16	8/16/2013	Talarico, Michael J	1.5	Working session with J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo), D. Horst (Debtors), C. MacElree (Debtors), C. Laubach (Debtors), and G. Westervelt (Debtors) to discuss the status on the larger claims.
16	8/16/2013	Talarico, Michael J	0.1	Review the claim filed by the SEC to prepare for call with MoFo and Debtors.
16	8/16/2013	Talarico, Michael J	0.5	Analyze worksheet of unmatched claims to identify potential matches to proofs of claim.
16	8/16/2013	Mathur, Yash	0.3	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss the review of all borrower claims asserted against ResCap to determine the correct debtor.
16	8/16/2013	Mathur, Yash	1.5	Participate in call with D. Horst (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), P. Fossell (Debtors), C. Laubach (Debtors), G. Westervelt (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo), E. Richards (MoFo), and M. Rothchild (MoFo) to discuss the reconciliation of large claims within the claims register as of 08.16.13.
16	8/16/2013	Mathur, Yash	0.7	Participate in call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss the review of claims currently identified on an insufficient information omnibus objection.
16	8/16/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), J. Wishnew (MoFo), and M. Rothchild (MoFo) to discuss the reconciliation of property tax claims as of 08.16.13.
16	8/16/2013	Mathur, Yash	2.0	Revise omnibus objection exhibits for insufficient information (borrower) based on borrower letters received.
16	8/16/2013	Mathur, Yash	0.4	Revise omnibus objection exhibits for insufficient information (borrower) based on comments provided by D. Horst (Debtors) and N. Kosinski (Debtors).
16	8/16/2013	Mathur, Yash	0.3	Create flat files for the updated insufficient information omnibus objection 26 as requested by KCC.
16	8/16/2013	Mathur, Yash	0.6	Create flat files for the updated insufficient information omnibus objection 27 as requested by KCC.
16	8/16/2013	Mathur, Yash	0.5	Create flat files for omnibus objection 28 as requested by KCC.
16	8/16/2013	Mathur, Yash	2.3	Update claims strategy summary file based on the latest claims data as of 08.16.13.
16	8/16/2013	Tracy, Alexander	0.2	Consolidate and reconcile duplicate claims.
16	8/16/2013	Tracy, Alexander	1.2	Reconcile proofs of claims files to claims reconciliation report in order to identify claims superseded by filed proofs of claim.
16	8/16/2013	Tracy, Alexander	1.1	Continue to reconcile proofs of claims files to claims reconciliation report in order to identify claims superseded by filed proofs of claim.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/17/2013	Talarico, Michael J	0.2	Analyze the revised claims strategy summary to understand impact of the most recent objections filed on the population of unresolved claims.
16	8/17/2013	Talarico, Michael J	0.2	Review the analysis of matching scheduled claims to proofs of claim to communicated with KCC.
16	8/17/2013	Talarico, Michael J	0.3	Review new amended claims in the claims register to respond to questions from MoFo.
16	8/17/2013	Talarico, Michael J	0.3	Review the supplemental Disclosure Statement to identify any changes to the borrower true-up calculation.
16	8/17/2013	Tracy, Alexander	1.1	Continue to reconcile proofs of claims files to claims reconciliation report in order to identify claims superseded by filed proofs of claim.
16	8/17/2013	Tracy, Alexander	1.7	Build file aggregating all claims that were not successfully matched up to reconciliation report with supporting detail.
16	8/17/2013	Tracy, Alexander	0.9	Verify all claims not included in reconciliation report for accuracy.
16	8/17/2013	Tracy, Alexander	0.4	Perform quality review and reconciliation of unmatched claims detail file to supporting documentation.
16	8/18/2013	Talarico, Michael J	0.3	Research question from MoFo on the number of unique claimants who filed claims.
16	8/18/2013	Talarico, Michael J	0.9	Analyze the unmatched schedule file from KCC to compare with the scheduled claims being reviewed for amendments.
16	8/18/2013	Talarico, Michael J	0.4	Summarize follow-up issues on scheduled claims in email to KCC.
16	8/18/2013	Talarico, Michael J	0.5	Update claims milestones/deliverables workstreams to discuss with D. Horst (Debtors).
16	8/18/2013	McDonald, Brian	0.3	Research revised claims recovery amounts included in supplemental Disclosure Statement as filed.
16	8/19/2013	Gutzeit, Gina	1.1	Review and provide comments on the updated claims strategy report that reflects comments from Kramer and MoFo and additional revision based on current claims docket, recent claims orders and objections filings.
16	8/19/2013	Nolan, William J.	0.1	Prepare correspondence regarding update on claims.
16	8/19/2013	Talarico, Michael J	0.7	Participate in call with J. Morrow (KCC) and L. Salas (KCC) to discuss the analysis of unmatched scheduled claims for potential notice of amendment.
16	8/19/2013	Talarico, Michael J	0.3	Follow-up with B. Westman (Debtors) and J. Bazella (Debtors) regarding the satisfaction of items included on SOAL D to update KCC claims register.
16	8/19/2013	Talarico, Michael J	0.6	Review the updated claims strategy classification document and the bridge to the prior version of the report.
16	8/19/2013	Talarico, Michael J	0.3	Revise the claims strategy classification report for additional omnibus objection activity and forward to UCC advisors.
16	8/19/2013	Talarico, Michael J	0.4	Participate in call with J. Wishnew (MoFo) regarding plan voting matters.
16	8/19/2013	Talarico, Michael J	0.7	Participate in discussion with D. Horst (Debtors) on the claims reconciliation priorities to ensure MoFo deadlines are met.
16	8/19/2013	Talarico, Michael J	0.4	Summarize questions and discussion items for meeting with KCC on the unmatched scheduled claims analysis.
16	8/19/2013	Talarico, Michael J	1.4	Update the narrative descriptions for the line items in the claims strategy classification report.
16	8/19/2013	Talarico, Michael J	2.2	Analyze the results of the review of claims at the non-Debtor Group entities for potential inclusion on a redesignation objection exhibit.
16	8/19/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), D. Hoben (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	8/19/2013	Mathur, Yash	0.7	Participate in call with J. Morrow (KCC) and L. Salas (KCC) to discuss the analysis of unmatched scheduled claims for potential notice of amendment.
16	8/19/2013	Mathur, Yash	0.4	Prepare correspondence re: analysis of unmatched scheduled claims.
16	8/19/2013	Mathur, Yash	1.1	Create modified claims strategy register as requested by Alix as of 08.08.13.
16	8/19/2013	Mathur, Yash	0.4	Create modified claims strategy summary report as requested by Alix as of 08.08.13.
16	8/19/2013	Mathur, Yash	1.6	Create modified claims strategy bridge from 08.01.13 to 08.08.13 as requested by Alix.
16	8/19/2013	Mathur, Yash	0.3	Revised modified claims strategy register as of 08.08.13 based on comments provided by Alix.
16	8/19/2013	Mathur, Yash	0.6	Correspond with M. Jewel (Debtors) regarding changes to the strategy classification in the claims database.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/19/2013	Mathur, Yash	0.7	Participate in meeting with L. Karples (Debtors) and T. Delia (Debtors) regarding the process of obtaining the proofs of claim of newly filed claims.
16	8/19/2013	Mathur, Yash	0.4	Participate in meeting with D. Horst (Debtors) regarding the reconciliation of certain proofs of claim with numerous invoices for review.
16	8/19/2013	Mathur, Yash	1.7	Update claims strategy summary report with the latest claims data as of 08.19.13.
16	8/19/2013	Mathur, Yash	1.2	Review claim strategy update file for inclusion into the claims Access database as requested by M. Jewel (Debtors).
16	8/19/2013	Mathur, Yash	1.3	Create summary analysis of all invoices provided within certain proofs of claim as discussed with D. Horst (Debtors).
16	8/19/2013	Mathur, Yash	1.2	Create analysis of the claim strategy information for each claimant name for which a matching scheduled proof of claim was identified.
16	8/19/2013	Tracy, Alexander	0.2	Prepare update regarding reconciliation of superseded claims.
16	8/19/2013	Tracy, Alexander	2.7	Reconcile supersede proofs of claim to reconciliation report claim.
16	8/19/2013	Tracy, Alexander	1.9	Identify non-matched superseded claims within claims superseded reconciliation file.
16	8/19/2013	Tracy, Alexander	0.8	Perform quality check supersede proofs of claim to reconciliation report claim.
16	8/19/2013	Tracy, Alexander	2.1	Modify superseded proofs of claim to reconciliation report claim.
16	8/19/2013	Tracy, Alexander	0.7	Participate in meeting with J. Morrow (Debtors) and L. Salas (Debtors) to discuss superseded claims schedule.
16	8/20/2013	Gutzeit, Gina	0.4	Review documentation to be shared with Kramer and Alix re: claims objections and strategy (partial).
16	8/20/2013	Nolan, William J.	1.0	Participate in call with E. Frejka (KL), S. Zide (KL), D. Mannal (KL), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and S. Tandberg (Alix) to discuss claims and strategy.
16	8/20/2013	Talarico, Michael J	1.0	Participate in call with E. Frejka (KL), S. Zide (KL), D. Mannal (KL), J. Wishnew (MoFo), N. Rosenbaum (MoFo), and S. Tandberg (Alix) to discuss claims and strategy.
16	8/20/2013	Talarico, Michael J	0.8	Update narrative descriptions for the line items in the claims strategy classification report to reflect new line items and revisions for changes in claims composition.
16	8/20/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to discuss status of preparing omnibus objection exhibits.
16	8/20/2013	Talarico, Michael J	0.6	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), M. Rothchild (MoFo), D. Horst (Debtors), and C. Laubach (Debtors) regarding analysis of FHA claim.
16	8/20/2013	Mathur, Yash	1.0	Participate in call with L. Karples (Debtors), T. Delia (Debtors), G. Westervelt (Debtors), and D. Horst (Debtors) to review the proposed trade vendor claim objections.
16	8/20/2013	Mathur, Yash	1.0	Participate in call with D. Horst (Debtors), D. Hoben (Debtors), P. Fossell (Debtors), and N. Kosinski (Debtors) to discuss the production of the large claims report.
16	8/20/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors) to discuss the creation of omnibus objection exhibits for property tax and employee/HR claims.
16	8/20/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) to discuss status of preparing omnibus objection exhibits.
16	8/20/2013	Mathur, Yash	0.6	Participate in call with K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), and D. Horst (Debtors) to discuss claims descriptions for litigation claims.
16	8/20/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors) and N. Kosinski (Debtors), and J. Wishnew (MoFo) to discuss the next steps for the reconciliation of borrower litigation claims.
16	8/20/2013	Mathur, Yash	0.5	Participate in call with KCC to discuss the reconciliation of the claims Access database data to the KCC register as of 08.20.13.
16	8/20/2013	Mathur, Yash	1.6	Participate in call with D. Horst (Debtors), D. Hoben (Debtors), and N. Kosinski (Debtors) to discuss the reconciliation of Silverman Acampora approvals into the claims database.
16	8/20/2013	Mathur, Yash	2.3	Create analysis of all claims to be resolved through the Plan Support Agreement.
16	8/20/2013	Mathur, Yash	0.6	Revise analysis of all claims to be resolved through the Plan Support Agreement based on additional filters and conditions.
16	8/20/2013	Mathur, Yash	1.7	Update the litigation claims tracker based on comments provided by K. Priore (Debtors).

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/21/2013	Talarico, Michael J	1.6	Participate in meeting with J. Morrow (KCC), D. Harris (MoFo) to discuss the classification of claims and the preparation of ballots for plan voting purposes.
16	8/21/2013	Talarico, Michael J	0.6	Participate in discussion with D. Horst (Debtors) regarding the status of exhibits for upcoming objections.
16	8/21/2013	Talarico, Michael J	0.1	Prepare correspondence regarding changes to the strategy classification in the claims database.
16	8/21/2013	Mathur, Yash	1.6	Participate in meeting with J. Morrow (KCC) and D. Harris (MoFo) to discuss the classification of claims and the preparation of ballots for plan voting purposes.
16	8/21/2013	Mathur, Yash	0.1	Prepare correspondence regarding changes to the strategy classification in the claims database.
16	8/21/2013	Mathur, Yash	0.6	Participate in meeting with D. Horst (Debtors) to discuss the claims strategy summary as of 08.21.13.
16	8/21/2013	Mathur, Yash	0.6	Participate in call with D. Host (Debtors), G. Westervelt (Debtors), P. Fossell (Debtors), L. Chase (Debtors), and K. Rollins (Debtors) to discuss the Accounts Payable work stream reconciliation process.
16	8/21/2013	Mathur, Yash	0.6	Participate in meeting with D. Horst (Debtors) to discuss questions posed by MoFo on the borrower no liability omnibus objections.
16	8/21/2013	Mathur, Yash	0.3	Create full list of claim strategies that can be used in the claims Access database as requested by D. Horst (Debtors).
16	8/21/2013	Mathur, Yash	0.4	Correspond with L. Salas (KCC) regarding claims reconciliation of the KCC register and the claims Access database.
16	8/21/2013	Mathur, Yash	1.7	Update claims strategy summary report with the latest claims data as of 08.21.13 as requested by D. Horst (Debtors).
16	8/21/2013	Mathur, Yash	0.8	Update exhibits and all claims list for the no liability books and records (borrower) omnibus objection as requested by D. Horst (Debtors).
16	8/22/2013	Talarico, Michael J	0.5	Participate in discussion with D. Horst (Debtors) and N. Kosinski (Debtors) re: status of identifying the proper debtor for borrower proofs of claim.
16	8/22/2013	Talarico, Michael J	0.6	Participate in call with N. Bulson (Debtors), J. Demro (Debtors), D. Horst (Debtors), N. Flagg (E&Y), T. Mitchell (E&Y), and J. Wishnew (MoFo) to discuss the status of resolving corporate tax claims.
16	8/22/2013	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors) to discuss updates to the omnibus objection exhibits.
16	8/22/2013	Talarico, Michael J	0.8	Review latest version of the claims register to ensure that all the identified objections are slotted onto an objection exhibit.
16	8/22/2013	Talarico, Michael J	0.4	Review Ernst & Young tax claim tracker to prepare for meeting to discuss resolution of corporate tax claims.
16	8/22/2013	Mathur, Yash	0.7	Participate in call with D. Horst (Debtors) to discuss updates to the omnibus objection exhibits.
16	8/22/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), B. Powers (SA), and E. Frejka (KL) to discuss borrower claim responses for review/approval.
16	8/22/2013	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) to discuss updates required to the claims strategy report.
16	8/22/2013	Mathur, Yash	0.8	Update exhibits for the no liability books and records (borrower) omnibus objection as requested by L. Delehey (Debtors).
16	8/22/2013	Mathur, Yash	1.1	Update exhibits for the no liability books and records (borrower) omnibus objection based on additional claims approved by SA for objection.
16	8/22/2013	Mathur, Yash	1.9	Create analysis of all omnibus objections identified for filing as of 08.22.13.
16	8/22/2013	Mathur, Yash	1.2	Continue to create analysis of all omnibus objections identified for filing as of 08.22.13.
16	8/22/2013	Mathur, Yash	0.6	Update omnibus objection exhibits for borrower late filed claims based on comments provided by D. Horst (Debtors).
16	8/23/2013	Renzi, Mark A	0.7	Participate in discussion with N. Ornstein (K&E) regarding claims allocation based on questions raised by FRB.
16	8/23/2013	Renzi, Mark A	1.8	Continue to research claims based on request from FRB of Chicago for a presentation on voting stats relating to the plan support agreement.
16	8/23/2013	Talarico, Michael J	1.3	Participate in call with L. Karples (Debtors), T. Delia (Debtors), and D. Horst (Debtors) to review the accounts payable claims analysis for potential objections.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/23/2013	Talarico, Michael J	0.1	Update classification for new claims in the claims register to reflect proposed disposition.
16	8/23/2013	Talarico, Michael J	0.1	Follow-up on withdrawal notices for Pennsylvania tax claims.
16	8/23/2013	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), G. Westervelt (Debtors), and K. Priore (Debtors) to discuss borrower litigation claims.
16	8/23/2013	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) on the new claims in the latest claims register.
16	8/23/2013	McDonald, Brian	0.4	Review list of consenting claimants to understand if PSA passes both claim amount and number of tests for Plan Confirmation.
16	8/23/2013	Mathur, Yash	1.3	Participate in call with L. Karples (Debtors), T. Delia (Debtors), D. Horst (Debtors) to review the accounts payable claims analysis for potential objections.
16	8/23/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	8/23/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), M. Rothchild (MoFo), E. Oles (Debtors), L. Delehey (Debtors), and L. Williams (Debtors) to discuss HR/Employee claims ready to be placed onto objections.
16	8/23/2013	Mathur, Yash	0.7	Participate in call with P. Fossell (Debtors) to continue discussing HR/Employee claims ready to be placed onto objections.
16	8/23/2013	Mathur, Yash	0.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), G. Westervelt (Debtors), and K. Priore (Debtors) to discuss borrower litigation claims.
16	8/23/2013	Mathur, Yash	1.3	Update analysis of all omnibus objections identified for filing as of 08.22.13 based on comments provided by MoFo.
16	8/25/2013	Talarico, Michael J	1.3	Analyze updated claims strategy classification report to ensure the updates for objections and revisions to strategy.
16	8/25/2013	Mathur, Yash	2.3	Updated claims strategy summary report based on the 08.23.13 KCC claims register.
16	8/25/2013	Mathur, Yash	1.8	Create data bridge between the claims strategy file as of 08.19.13 vs. 08.25.13.
16	8/26/2013	Nolan, William J.	0.3	Review analysis of the impact of Plan Support Parties on plan voting.
16	8/26/2013	Renzi, Mark A	0.4	Review analysis of the impact of Plan Support Parties on plan voting.
16	8/26/2013	Renzi, Mark A	0.5	Participate in discussion with J. Strelcova (Evercore) re: securities claims allocation.
16	8/26/2013	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the borrower no liability omnibus objection.
16	8/26/2013	McDonald, Brian	0.2	Participate on call with MoFo to discuss claims voting analysis.
16	8/26/2013	McDonald, Brian	0.6	Quality control analysis prepared to determine whether Plan Support Parties will carry plan voting per the claim amount and claim numerosity tests.
16	8/26/2013	Mathur, Yash	1.1	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the borrower no liability omnibus objection.
16	8/26/2013	Mathur, Yash	0.6	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	8/26/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), S. Molison (MoFo), and M. Rothchild (MoFo) to discuss omnibus objections to be filed.
16	8/26/2013	Mathur, Yash	0.3	Prepare list of claims filed on Omnibus objection 29 for incorporation into the claims database.
16	8/26/2013	Mathur, Yash	0.9	Create analysis of no liability books and records claims that require review by in-house legal for the reason for disallowance.
16	8/26/2013	Mathur, Yash	1.4	Update exhibits for the no liability books and records (borrower) omnibus objection based on comments provided by K. Priore (Debtors).
16	8/26/2013	Mathur, Yash	0.6	Update exhibits for the no liability books and records (borrower) omnibus objection based on additional comments provided by N. Kosinski (Debtors).
16	8/26/2013	Mathur, Yash	0.4	Correspond with L. Salas (KCC) regarding discrepancies identified within the KCC claims tracker.
16	8/26/2013	Mathur, Yash	0.6	Correspond G. Westervelt (Debtors) regarding questions identified within the KCC claims tracker.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/27/2013	Nolan, William J.	0.6	Review draft borrower true-up analysis.
16	8/27/2013	Nolan, William J.	0.5	Review analysis of the disposition borrower claims and the borrower true-up.
16	8/27/2013	Talarico, Michael J	0.2	Prepare email to E. Richards (MoFo) regarding questions on duplicate debt claim objections.
16	8/27/2013	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss formalizing the process to respond to claimants objections to claims objection.
16	8/27/2013	Talarico, Michael J	0.8	Update detailed open items/deliverables for the claims reconciliation process to review with D. Horst (Debtors).
16	8/27/2013	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the identification of borrower claims to include on omnibus objections.
16	8/27/2013	Talarico, Michael J	0.6	Review update on status of the borrower trust true-up analysis.
16	8/27/2013	Talarico, Michael J	0.4	Update model and sensitivity analysis for borrower trust true up analysis for internal meeting.
16	8/27/2013	Talarico, Michael J	0.2	Review claims register to determine whether the CSFB claims have been withdrawn.
16	8/27/2013	Witherell, Brett	0.3	Review Borrower True up analysis.
16	8/27/2013	Witherell, Brett	1.0	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), C. Laubach (Debtors), P. Fossell (Debtors) regarding status of claims.
16	8/27/2013	Witherell, Brett	1.0	Review claims strategy file.
16	8/27/2013	Witherell, Brett	0.5	Prepare update re: claims and borrower true-up.
16	8/27/2013	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), G. Westervelt (Debtors), and N. Kosinski (Debtors) to discuss formalizing the process to respond to claimants objections to claims objection.
16	8/27/2013	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the identification of borrower claims to include on omnibus objections.
16	8/27/2013	Mathur, Yash	0.6	Participate in call with claims team to discuss status of borrower trust true-up analysis.
16	8/27/2013	Mathur, Yash	2.6	Revise omnibus objections 11-16 based on comments provided by MoFo.
16	8/27/2013	Mathur, Yash	1.3	Revise omnibus objections 16-22 based on comments provided by MoFo.
16	8/27/2013	Mathur, Yash	0.6	Create list of claims filed on omnibus objections 24-27 for incorporation into the claims database.
16	8/27/2013	Mathur, Yash	0.5	Create flat file for omnibus objection 30 as requested by KCC.
16	8/27/2013	Mathur, Yash	2.4	Update analysis of all omnibus objections identified for filing as of 08.27.13 based on comments provided by MoFo.
16	8/27/2013	Mathur, Yash	0.9	Update borrower claims litigation tracker based on comments provided by M. Windler (Debtors).
16	8/27/2013	Mathur, Yash	0.8	Perform analysis of claims that require research for monies owed prior to being placed on an omnibus objection.
16	8/27/2013	Mathur, Yash	0.6	Update latest claims strategy summary report based on comments provided by D. Horst (Debtors).
16	8/28/2013	Gutzeit, Gina	0.5	Review claims analysis and impact on assumption on resolution by creditor class.
16	8/28/2013	Talarico, Michael J	0.6	Summarize updates to the claims strategy classification report based on progress in resolving claims.
16	8/28/2013	Talarico, Michael J	0.3	Participate in call with L. Karples (Debtors), T. Delia (Debtors), G. Westervelt (Debtors), C. Hromatka (Debtors), and L. Chase (Debtors) to discuss progress on reconciliation of trade vendor proofs of claim.
16	8/28/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) and C. Hromatka (Debtors) regarding notice of amendment for unmatched scheduled claims.
16	8/28/2013	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), C. Laubach (Debtors), and G. Westervelt (Debtors) to discuss the process for resolving servicing claims.
16	8/28/2013	Talarico, Michael J	0.1	Follow-up with MoFo on the status of objections being ordered to update the claims strategy classification file.
16	8/28/2013	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors) to discuss progress on the high-priority claims work streams and discuss resource needs.
16	8/28/2013	Talarico, Michael J	0.3	Assess impact of range of class action settlements on the borrower trust true-up needs.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/28/2013	Talarico, Michael J	0.4	Assess impact of borrower claims at ETS on the borrower true-up analysis.
16	8/28/2013	Witherell, Brett	1.9	Categorize small legal entity claims for redesignation.
16	8/28/2013	Witherell, Brett	0.7	Reconcile accounts payable data files to identify claims that had already been paid.
16	8/28/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) and C. Hromatka (Debtors) regarding notice of amendment for unmatched scheduled claims.
16	8/28/2013	Mathur, Yash	0.3	Participate in call with L. Karples (Debtors), T. Delia (Debtors), G. Westervelt (Debtors), C. Hromatka (Debtors), and L. Chase (Debtors) to discuss progress on reconciling trade vendor proofs of claim.
16	8/28/2013	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), C. Laubach (Debtors), and G. Westervelt (Debtors) to discuss the process for resolving servicing claims.
16	8/28/2013	Mathur, Yash	0.2	Create list of all 51 debtors for reporting purposes as requested by P. Fossell (Debtors).
16	8/28/2013	Mathur, Yash	0.3	Correspond with L. Salas (KCC) regarding updating the KCC claims register with verbal orders from the omnibus objection hearings.
16	8/28/2013	Mathur, Yash	0.2	Correspond with MoFo regarding sending KCC order confirmations to update the claims register with verbal orders from the omnibus objection hearings.
16	8/28/2013	Mathur, Yash	0.7	Create revised version of the twenty-second omnibus exhibit based on comments provided by J. Petts (MoFo).
16	8/28/2013	Mathur, Yash	0.9	Create revised version of the twenty-third omnibus exhibit based on comments provided by E. Richards (MoFo).
16	8/28/2013	Mathur, Yash	0.6	Correspond with MoFo regarding questions posed around certain proofs of claims not identified for an omnibus objection.
16	8/28/2013	Mathur, Yash	1.3	Create analysis of property tax claims less than \$5K as requested by D. Horst (Debtors).
16	8/28/2013	Mathur, Yash	0.8	Create analysis of accounts payable claims that are still being worked on by the AP team and have been expunged through a withdrawal, stipulation or objection as requested by D. Horst (Debtors).
16	8/28/2013	Mathur, Yash	2.4	Participate in meeting with D. Horst (Debtors) to reconcile claims classified in the claims strategy report versus the various, ongoing claims workstreams.
16	8/28/2013	Mathur, Yash	2.3	Create claims strategy report using the latest claims data as of 08.28.13.
16	8/28/2013	Mathur, Yash	0.9	Create claims strategy report for non-class action borrower claims.
16	8/29/2013	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the claims for contracts assumed and escheatment claims.
16	8/29/2013	Talarico, Michael J	1.0	Participate in meeting with D. Horst (Debtors), L. Delehey (Debtors), C. Laubach (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), N. Rosenbaum (MoFo), and E. Richards (MoFo) to resolve open unliquidated claims.
16	8/29/2013	Talarico, Michael J	0.9	Participate in call with L. Delehey (Debtors), D. Horst (Debtors), C. Laubach (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to understand the status of resolving the large dollar claims asserted against the Debtors.
16	8/29/2013	Talarico, Michael J	0.9	Review landlord lease rejection claims to assess the methodology used to calculate the claim and follow-up questions for the landlords.
16	8/29/2013	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss disposition of borrower claims.
16	8/29/2013	Talarico, Michael J	0.1	Update reason in the reduction and allowance claims objection exhibit.
16	8/29/2013	Witherell, Brett	0.7	Prepare update regarding questions on filed proof of claim.
16	8/29/2013	Witherell, Brett	2.8	Review A/P data against claims to identify potential relevant payments and corresponding claims reductions.
16	8/29/2013	Witherell, Brett	1.6	Review draft KCC claims voting list for scheduled claims which have been superseded by a proof of claim form.
16	8/29/2013	Mathur, Yash	1.0	Participate in meeting with D. Horst (Debtors), L. Delehey (Debtors), C. Laubach (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), N. Rosenbaum (MoFo), and E. Richards (MoFo) to resolve open unliquidated claims.
16	8/29/2013	Mathur, Yash	0.5	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to discuss the claims for contracts assumed and escheatment claims.

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16	8/29/2013	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), and G. Westervelt (Debtors) to continue discussing outstanding issues with the claims database.
16	8/29/2013	Mathur, Yash	0.9	Participate in call with L. Delehey (Debtors), D. Horst (Debtors), C. Laubach (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to understand the status of resolving the large dollar claims asserted against the Debtors.
16	8/29/2013	Mathur, Yash	0.8	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss disposition of borrower claims.
16	8/29/2013	Mathur, Yash	1.3	Create analysis on unmatched scheduled claims and convenience class claims.
16	8/29/2013	Mathur, Yash	0.6	Correspond with C. Stewart (Debtors) regarding the analysis of duplicative claims for identification on an omnibus objection.
16	8/29/2013	Mathur, Yash	0.4	Update analysis on unmatched scheduled claims and convenience class claims.
16	8/29/2013	Mathur, Yash	0.6	Revise the seventeenth omnibus objection exhibit based on comments provided by M. Rothchild (MoFo).
16	8/29/2013	Mathur, Yash	0.4	Correspond with S. Molison (MoFo) regarding the analysis of the thirtieth omnibus objection and flat file.
16	8/29/2013	Mathur, Yash	0.4	Correspond with L. Salas (KCC) regarding the flat file for the thirtieth omnibus objection.
16	8/29/2013	Mathur, Yash	2.2	Participate in meeting with D. Horst (Debtors) to review the borrower claims litigation tracker.
16	8/29/2013	Mathur, Yash	1.9	Create claims strategy report using the latest claims data as of 08.29.13.
16	8/29/2013	Mathur, Yash	1.2	Create claims strategy report for non-class action borrower claims using the latest claims data as of 08.29.13.
16	8/30/2013	Gutzeit, Gina	0.7	Review and provide comments on claims update, objections, treatment of unliquidated claims and overall issues and risks.
16	8/30/2013	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to borrower claims needing further diligence.
16	8/30/2013	Talarico, Michael J	0.2	Follow-up with J. Petts (MoFo) regarding the timing for ordering and filing objections to adjust the claims strategy classification report.
16	8/30/2013	Talarico, Michael J	0.4	Review draft of omnibus objection and related exhibit.
16	8/30/2013	Talarico, Michael J	0.4	Review updated analysis of the disposition of wholly unliquidated claims to assess additional diligence required.
16	8/30/2013	Witherell, Brett	1.8	Review and comment re: claims strategy file.
16	8/30/2013	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to discuss borrower claims needing further diligence.
16	8/30/2013	Mathur, Yash	1.2	Participate in meeting with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors), and P. Fossell (Debtors) to discuss other general unsecured claims within the litigation workstream and claims with no disposition identified.
16	8/30/2013	Mathur, Yash	1.8	Create summary of all claims with strategy fields that need to be updated and incorporated into the claims database based on the latest claims data as of 08.30.13.
16	8/30/2013	Mathur, Yash	0.8	Revise omnibus objections 18-21 based on adjournments provided by J. Petts (MoFo).
16	8/30/2013	Mathur, Yash	0.6	Create omnibus objection exhibit for omnibus objection 32 based on comments provided by E. Richards (MoFo).
16	8/30/2013	Mathur, Yash	0.9	Create omnibus objection exhibit for omnibus objection 31 based on comments provided by M. Rothchild (MoFo).
16	8/30/2013	Mathur, Yash	1.2	Create claims strategy report using the latest claims data as of 08.30.13.
<b>16 Total</b>			<b>353.1</b>	
17	8/1/2013	Nolan, William J.	0.3	Review analysis of the 10-31-13 Pro forma Balance Sheet.
17	8/2/2013	Gutzeit, Gina	0.8	Review and provide comments to J. Horner (Debtors) on draft work plan for Plan effectiveness preparation and outline of implementation requirements.
17	8/2/2013	Gutzeit, Gina	0.4	Read PSA and determine requirements by creditor class for the liquidating trusts.
17	8/6/2013	McDonald, Brian	0.3	Read ResCap PSA regarding projected GUC recoveries.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/7/2013	Szymik, Filip	1.0	Participate in call with MoFo, Centerview, Alix, and Moelis re: updates to the Disclosure Statement.
17	8/8/2013	Nolan, William J.	0.1	Respond to request from MoFo re: preparation of new schedules for supplemental disclosure statement.
17	8/8/2013	Talarico, Michael J	0.2	Correspond with MoFo regarding the allocation of the Ally contribution in the Plan.
17	8/8/2013	McDonald, Brian	0.1	Confirm Ally Settlement amounts in Disclosure Statement.
17	8/11/2013	Nolan, William J.	0.1	Correspond with T. Goren (MoFo) and K. Chopra (CV) regarding questions on the other monoline claims analysis.
17	8/12/2013	Renzi, Mark A	1.9	Prepare for call with Alix and Kramer regarding claims analysis for the Disclosure Statement.
17	8/12/2013	Renzi, Mark A	0.7	Review allocation of FGIC claims and recoveries by legal entity.
17	8/12/2013	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss timeline for filing revised Disclosure Statement.
17	8/13/2013	Gutzeit, Gina	0.9	Read and outline draft response to UST's objection to the Disclosure Statement.
17	8/13/2013	Nolan, William J.	0.6	Review updated Disclosure Statement presentation incorporating alternative Recovery Analysis scenarios.
17	8/13/2013	Nolan, William J.	0.2	Prepare summary of updates re: waterfall and other ongoing work streams.
17	8/13/2013	Renzi, Mark A	1.0	Review revised Disclosure Statement scenarios.
17	8/13/2013	Talarico, Michael J	0.9	Prepare estimate of unpaid US Trustee fees at Effective Date to respond to US Trustee objection to the Plan.
17	8/13/2013	Meerovich, Tatyana	1.0	Participate in call with representatives of MoFo and KL regarding securities claims in the liquidation analysis.
17	8/13/2013	McDonald, Brian	0.7	Review revised supporting documentation for Supplemental Disclosure Statement.
17	8/13/2013	Szymik, Filip	1.3	Participate in call with MoFo, Kramer Levin, and Alix re: assumptions for the securities claims in the updated liquidation scenario.
17	8/13/2013	Szymik, Filip	1.2	Update voting rights table in the supplemental Disclosure Statement to reflect updated claim amounts and recoveries.
17	8/14/2013	Gutzeit, Gina	0.4	Review the estimate for the quarterly fees due to the UST at the Effective Date for disclosure and budget.
17	8/14/2013	Gutzeit, Gina	0.5	Review administrative expense allocation incorporated into the Disclosure Statement.
17	8/14/2013	Nolan, William J.	0.4	Respond to J. Marines (MoFo) request for revision to the Disclosure Statement.
17	8/14/2013	Renzi, Mark A	0.7	Review analysis of Other Monoline claims to be included in supplemental Disclosure Statement.
17	8/14/2013	Talarico, Michael J	0.1	Analyze the estimated quarterly disbursements to respond to US Trustee objection to the Disclosure Statement.
17	8/14/2013	McDonald, Brian	0.2	Review Joint Response and Objection to Disclosure Statement.
17	8/14/2013	Szymik, Filip	0.8	Bridge assumptions in the original Recovery Analysis to revised scenarios for supplemental Disclosure Statement.
17	8/15/2013	Nolan, William J.	0.8	Prepare outline regarding preparation of the analysis for the supplemental Disclosure Statement.
17	8/15/2013	Nolan, William J.	1.8	Review and provide comments on new analyses prepared for the supplemental Disclosure Statement.
17	8/15/2013	Nolan, William J.	0.4	Respond to S. Martin (MoFo) regarding confirmation of numbers in the Supplemental Disclosure Statement.
17	8/15/2013	Nolan, William J.	0.3	Prepare correspondence regarding final review of numbers in the supplemental Disclosure Statement.
17	8/15/2013	Nolan, William J.	0.3	Prepare correspondence regarding final schedules to be prepared for the Supplemental Disclosure Statement.
17	8/15/2013	Renzi, Mark A	0.6	Correspond with S. Martin (MoFo) and T. Goren (MoFo) regarding changes to assumptions in Disclosure Statement scenarios.
17	8/15/2013	Renzi, Mark A	0.7	Respond to questions from Evercore regarding proposed changes to Disclosure Statement.
17	8/15/2013	Meerovich, Tatyana	2.6	Review and verify information to be included in updated Disclosure Statement.
17	8/15/2013	McDonald, Brian	1.3	Review and comment re: schedules to supplemental Disclosure Statement.
17	8/15/2013	McDonald, Brian	1.3	Continue to review and verify supplemental Disclosure Statement.



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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/15/2013	McDonald, Brian	0.8	Verify and quality control schedules from Disclosure Statement showing claim amounts and projected recoveries by Debtor group and class.
17	8/15/2013	McDonald, Brian	0.4	Finalize open items included in supplemental Disclosure Statement to ensure all remaining items are correct and properly cited.
17	8/15/2013	McDonald, Brian	0.3	Verify Disclosure Statement schedules showing allocation of Ally settlement, securities claims and recoveries by class.
17	8/15/2013	Szymik, Filip	1.5	Verify voting rights table in the supplemental Disclosure Statement and provide comments to MoFo regarding same.
17	8/15/2013	Szymik, Filip	2.1	Quality control updated supplemental Disclosure Statement.
17	8/15/2013	Szymik, Filip	0.9	Continue to quality control the updated supplemental Disclosure Statement.
17	8/16/2013	Nolan, William J.	0.3	Read the revised Disclosure Statement document circulated by Counsel.
17	8/16/2013	Nolan, William J.	0.3	Review draft unit structure of liquidating trust for the supplemental Disclosure Statement.
17	8/16/2013	Nolan, William J.	0.3	Participate in call with T. Goren (MoFo) and S. Martin (MoFo) for final review of supplemental Disclosure Statement schedules.
17	8/16/2013	Renzi, Mark A	0.9	Participate on call with A. Gibler (Moelis) regarding Disclosure Statement assumptions and to update shares for constituents.
17	8/16/2013	Talarico, Michael J	1.1	Reconcile revised recovery tables in the Disclosure Statement from the prior version and identify changes to incorporate prior to filing.
17	8/16/2013	McDonald, Brian	0.5	Confirm revised Disclosure Statement and related claims schedules.
17	8/16/2013	McDonald, Brian	0.7	Verify updates to the Disclosure Statement claims schedules.
17	8/16/2013	McDonald, Brian	0.3	Summarize most recent set of changes to Disclosure Statement.
17	8/16/2013	Szymik, Filip	1.5	Quality control updated supplemental Disclosure Statement to provide comments to MoFo.
17	8/16/2013	Szymik, Filip	0.7	Analyze voting rights table in the supplemental Disclosure Statement and provide comments to MoFo.
17	8/16/2013	Szymik, Filip	1.1	Update summary of recoveries from the original Recovery Analysis vs. the supplemental Recovery Analysis.
17	8/16/2013	Szymik, Filip	0.8	Update analysis of AFI contribution in the supplemental Disclosure Statement.
17	8/16/2013	Szymik, Filip	0.4	Finalize voting rights chart in the supplemental Disclosure Statement.
17	8/16/2013	Szymik, Filip	0.6	Finalize Recovery Analysis in the supplemental Disclosure Statement.
17	8/18/2013	Talarico, Michael J	0.3	Analyze the Disclosure Statement for the change in recovery rates impact on borrower true-up.
17	8/18/2013	Talarico, Michael J	0.5	Review the revised Disclosure Statement to compare to the recovery percentages and the estimated allowed claim amounts.
17	8/18/2013	Talarico, Michael J	0.2	Correspond with S. Martin (MoFo) regarding the recovery rates for the convenience class in the revised Disclosure Statement.
17	8/18/2013	McDonald, Brian	0.2	Read supplemental Disclosure Statement to understand issues related to claims recovery allocations.
17	8/18/2013	Szymik, Filip	1.4	Read supplemental Disclosure Statement to identify potential issues and areas for follow-up.
17	8/18/2013	Szymik, Filip	1.3	Confirm changes made to the voting right table in the Disclosure Statement.
17	8/18/2013	Szymik, Filip	0.8	Analyze changes to the voting rights table in the supplemental Disclosure Statement.
17	8/19/2013	Gutzeit, Gina	0.3	Review disclosures related to intercompany claims and estimated recoveries.
17	8/19/2013	Nolan, William J.	0.5	Review status update on supplemental Disclosure Statement Recovery Analysis scenarios.
17	8/19/2013	Nolan, William J.	1.2	Participate in a call with S. Zide (KL), T. Goren (MoFo), N. Rosenbaum (MoFo), S. Tandberg (Alix), A. Holtz (Alix) to discuss the Disclosure Statement and securities claims.
17	8/19/2013	Nolan, William J.	0.5	Participate in a follow up call with S. Zide (KL), T. Goren (MoFo), N. Rosenbaum (MoFo), S. Tandberg (Alix), A. Holtz (Alix) to discuss the Disclosure Statement and securities claims.
17	8/19/2013	Nolan, William J.	0.6	Review draft of summary of updated securities claims in the updated liquidation analysis.
17	8/19/2013	Renzi, Mark A	0.5	Review status update on supplemental Disclosure Statement scenarios.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/19/2013	Renzi, Mark A	0.5	Participate in a follow up call with S. Zide (KL), T. Goren (MoFo), N. Rosenbaum (MoFo), S. Tandberg (Alix), and A. Holtz (Alix) to discuss the Disclosure Statement and securities claims.
17	8/19/2013	Renzi, Mark A	0.3	Review updated Plan term sheet and settlement allocation.
17	8/19/2013	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss production of revised liquidation analysis.
17	8/19/2013	Szymik, Filip	1.0	Prepare bridge analysis between the original and updated claim amounts in the Disclosure Statement.
17	8/20/2013	Nolan, William J.	0.6	Prepare for Disclosure Statement hearing.
17	8/20/2013	Talarico, Michael J	0.5	Participate in call with D. Harris (MoFo), and J. Morrow (KCC) to discuss the proposed voting worksheet for ballots that are ready to be mailed.
17	8/20/2013	Talarico, Michael J	0.7	Analyze categorization of the claims register into the Chapter 11 Plan classes for balloting purposes.
17	8/20/2013	Talarico, Michael J	0.1	Correspond with KCC and MoFo regarding the categorization of the claims register into Chapter 11 Plan classes.
17	8/20/2013	Szymik, Filip	1.8	Update Recovery Analysis based on comments from Kramer and MoFo.
17	8/20/2013	Szymik, Filip	1.3	Update assumption pages in the liquidation analysis.
17	8/20/2013	Szymik, Filip	1.9	Continue to perform quality check on the updated liquidation analysis.
17	8/20/2013	Szymik, Filip	0.8	Prepare supporting documentation for the Disclosure Statement hearing.
17	8/20/2013	Mathur, Yash	0.5	Participate in call with D. Harris (MoFo) and J. Morrow (KCC) to discuss the proposed voting spreadsheet for ballots that are ready to be mailed.
17	8/21/2013	Gutzeit, Gina	0.5	Review update on Confirmation hearing and results of issues raised, resolutions, and next steps.
17	8/21/2013	Meerovich, Tatyana	0.4	Review treatment of professional fees in the plan/Disclosure Statement.
17	8/21/2013	McDonald, Brian	0.5	Review Disclosure Statement blackline version to verify that all final items have been addressed and properly incorporated.
17	8/21/2013	Szymik, Filip	1.8	Verify that backline version of the supplemental Disclosure Statement includes all relevant schedules and disclosures.
17	8/21/2013	Szymik, Filip	1.1	Continue to verify analyses and disclosures in the backline version of the supplemental Disclosure Statement.
17	8/21/2013	Szymik, Filip	1.4	Perform quality control check of intercompany analysis as of 7/30/13.
17	8/21/2013	Szymik, Filip	0.5	Provide comments regarding the intercompany analysis.
17	8/21/2013	Mathur, Yash	3.4	Create analysis of all claims to be placed into voting classes based on comments provided by J. Morrow (KCC).
17	8/21/2013	Tracy, Alexander	3.7	Prepare analysis of pre- and post- petition intercompany activity through 7/30/13.
17	8/21/2013	Tracy, Alexander	1.1	Perform quality check on analysis of pre- and post-petition intercompany activity through 7/30/13.
17	8/22/2013	Eisenband, Michael	0.7	Review Plan of Reorganization and potential issues related to confirmation and emergence.
17	8/22/2013	Gutzeit, Gina	0.5	Read update from MoFo on results of Confirmation hearing, additional requirements and next steps.
17	8/22/2013	Gutzeit, Gina	0.4	Review outstanding issue on OID re: JSN.
17	8/22/2013	Renzi, Mark A	1.7	Review information compiled in response to FRB request for analysis of percentage of each voting class delivered by parties to the PSA.
17	8/22/2013	Talarico, Michael J	0.8	Develop methodology for assigning the claims register to the appropriate Chapter 11 Plan Class.
17	8/22/2013	Talarico, Michael J	2.4	Analyze and summarize changes re: assignment of proofs of claim into the Chapter 11 Plan Classes.
17	8/22/2013	Szymik, Filip	0.7	Provide comments regarding the intercompany analysis as of 7/30/13.
17	8/22/2013	Szymik, Filip	1.1	Analyze backline version of the supplemental Disclosure Statement to identify necessary next steps and follow-ups.
17	8/22/2013	Szymik, Filip	0.8	Continue to analyze the backline version of the supplemental Disclosure Statement.
17	8/22/2013	Mathur, Yash	1.5	Continue to create analysis of all claims to be placed into voting classes based on comments provided by J. Morrow (KCC).
17	8/23/2013	Talarico, Michael J	1.3	Participate in call with D. Harris (MoFo) and J. Morrow (KCC) to discuss the classification of proofs of claim into Chapter 11 Plan classes.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/23/2013	Talarico, Michael J	1.2	Review voting ballot worksheet from KCC to ensure the borrower claims are classified appropriately.
17	8/23/2013	Talarico, Michael J	0.7	Review voting ballot worksheet from KCC to ensure the RMBS Trustee claims are classified appropriately.
17	8/23/2013	Talarico, Michael J	0.3	Correspond with J. Morrow (KCC) regarding changes to the voting ballot worksheet.
17	8/23/2013	Talarico, Michael J	1.8	Review voting ballot worksheet to ensure that the general unsecured creditors are classified appropriately.
17	8/23/2013	Talarico, Michael J	0.2	Summarize additional changes to the voting ballot worksheet to be sent to J. Morrow (KCC).
17	8/23/2013	Talarico, Michael J	1.6	Participate in call with J. Morrow (KCC) to discuss the categorization of claims by Chapter 11 Plan categories.
17	8/23/2013	McDonald, Brian	0.3	Analyze Solicitation Version Disclosure Statement in response to questions from M. Rothchild (MoFo) re: treatment of borrower claims.
17	8/23/2013	McDonald, Brian	0.5	Read Disclosure Statement to understand impact of additional borrower settlements.
17	8/23/2013	Szymik, Filip	1.3	Confirm borrower claim estimates in the supplemental Disclosure Statement.
17	8/23/2013	Szymik, Filip	1.5	Compile available information of voting rights by claimant.
17	8/23/2013	Szymik, Filip	0.7	Verify updates to the analysis of voting rights by claimant.
17	8/23/2013	Szymik, Filip	1.0	Analyze voting rights table in the supplemental Disclosure Statement.
17	8/23/2013	Mathur, Yash	1.3	Participate in call with D. Harris (MoFo) and J. Morrow (KCC) to discuss the classification of proofs of claim into Chapter 11 Plan classes.
17	8/23/2013	Mathur, Yash	1.3	Participate in call with J. Morrow (KCC) to discuss the categorization of claims by Chapter 11 Plan categories.
17	8/24/2013	Talarico, Michael J	0.4	Participate in call with J. Morrow (KCC) regarding the ballots for the Kessler claims.
17	8/24/2013	Talarico, Michael J	1.4	Identify private securities claims in the voting analysis to aggregate for the voting analysis worksheet.
17	8/24/2013	Talarico, Michael J	0.8	Summarize consenting claimants and their treatment in the Plan voting analysis worksheet.
17	8/24/2013	Talarico, Michael J	0.4	Document assumptions used in preparation of the Plan voting analysis worksheet.
17	8/24/2013	Talarico, Michael J	0.6	Review updated claims strategy classification document to understand changes from the prior version.
17	8/24/2013	Talarico, Michael J	0.2	Summarize preliminary observations of the Plan voting analysis in terms of consenting claimants in email to MoFo.
17	8/24/2013	Talarico, Michael J	0.5	Analyze results of the Plan voting spreadsheet impact of the consenting claimants.
17	8/24/2013	Talarico, Michael J	1.4	Prepare worksheet to analyze the impact of the consenting claimants in Plan voting.
17	8/25/2013	Talarico, Michael J	1.7	Prepare detailed listing of the claims in the non-consenting claimants group at the Debtor entities where consenting claimants are not able to carry the Plan class.
17	8/25/2013	Talarico, Michael J	0.4	Prepare and circulate email summarizing the preliminary analysis of the consenting claimants voting impact to MoFo.
17	8/25/2013	Talarico, Michael J	1.6	Perform quality check of the analysis and results of the consenting claimants impact on the voting analysis.
17	8/25/2013	Talarico, Michael J	0.2	Prepare email to D. Harris (MoFo) regarding the RMBS Trustee treatment in the voting analysis.
17	8/25/2013	Talarico, Michael J	1.3	Revise consenting claimants voting impact analysis for changes in assumptions from MoFo.
17	8/25/2013	Talarico, Michael J	0.5	Update schedule of consenting claimants and their treatment in the Plan voting analysis.
17	8/26/2013	Gutzeit, Gina	0.8	Review voting analysis of the potential consenting claimants for the General Unsecured Classes.
17	8/26/2013	Nolan, William J.	0.2	Address questions on securities claims impact on liquidation analysis.
17	8/26/2013	Renzi, Mark A	0.5	Review analysis of voting impact of Plan Support parties on General Unsecured Classes, and analyze impact to Recovery Analysis.
17	8/26/2013	Renzi, Mark A	0.6	Discuss claim allocation and effect on Recovery Analysis with T. Goren (MoFo).
17	8/26/2013	Talarico, Michael J	0.3	Participate in call with L. Marinuzzi (MoFo), D. Harris (MoFo), and J. Marines (MoFo) to discuss the analysis of the voting impact of the consenting claimants by Debtor.
17	8/26/2013	Talarico, Michael J	0.6	Follow-up on questions from MoFo regarding the count of RMBS Trustees at various Debtors in the analysis of the voting impact of consenting claimants.
17	8/26/2013	Talarico, Michael J	1.3	Analyze and update the analysis of the voting impact of consenting claimants.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/26/2013	Szymik, Filip	1.2	Update schedule of voting rights by claimant.
17	8/26/2013	Szymik, Filip	1.4	Continue to update the schedule of voting rights by claimant.
17	8/26/2013	Szymik, Filip	1.3	Update summary of claims in the liquidation analysis to distribute to Evercore.
17	8/26/2013	Szymik, Filip	0.5	Incorporate updates to the schedule of voting rights by claimant.
17	8/26/2013	Szymik, Filip	0.5	Participate in call with MoFo and Kramer re: securities claims in the Disclosure Statement.
17	8/26/2013	Szymik, Filip	0.5	Participate in follow up call with MoFo and Kramer re: securities claims in the Disclosure Statement.
17	8/27/2013	Gutzeit, Gina	0.5	Perform detailed review of the calculation and assumption for draft borrower true-up analysis.
17	8/27/2013	Gutzeit, Gina	0.3	Provide break out of the secured recovery by legal entity included in the Disclosure Statement in response to request from MoFo.
17	8/27/2013	Gutzeit, Gina	0.6	Review analysis of the voting impact of consenting claimants by debtor entity and related correspondence with L. Marinuzzi (MoFo) re: impact of alternative assumptions.
17	8/27/2013	Renzi, Mark A	0.8	Review borrower true up analysis and potential issues for confirmation.
17	8/27/2013	Renzi, Mark A	0.8	Review borrower true up analysis and impact on overall recoveries.
17	8/27/2013	Renzi, Mark A	2.1	Analyze various recoveries on JSN payments and effect on recoveries for remaining UCC.
17	8/27/2013	Renzi, Mark A	0.6	Review draft borrower true-up analysis.
17	8/27/2013	Talarico, Michael J	0.5	Finalize footnotes and assumptions for the analysis of the voting impact of consenting claimants.
17	8/27/2013	Talarico, Michael J	0.2	Research allocation of claims by Debtor to analyze impact on Plan voting.
17	8/27/2013	Talarico, Michael J	1.1	Participate in call with D. Harris (MoFo), J. Morrow (KCC) and L. Salas (KCC) regarding the balloting of plan classes to ensure claimants are receiving the appropriate ballots by the deadline.
17	8/27/2013	Talarico, Michael J	0.4	Research plan treatment of Monoline claims and send email to J. Morrow (KCC) regarding changes to the ballots.
17	8/27/2013	Talarico, Michael J	0.6	Update voting analysis to reflect the plan treatment for monoline claims.
17	8/27/2013	Talarico, Michael J	1.2	Update voting analysis to revise the treatment of the Talcott Franklin securities.
17	8/27/2013	Talarico, Michael J	0.3	Review analysis of voting impact of consenting claimants by Debtor entity to understand which entities will not be carried by consenting claimants.
17	8/27/2013	Meerovich, Tatyana	0.6	Continue to review draft borrower true-up analysis.
17	8/27/2013	Meerovich, Tatyana	0.6	Provide comments re: draft borrower true-up analysis.
17	8/27/2013	Szymik, Filip	0.9	Update schedule of voting rights by claimant based on comments from MoFo.
17	8/27/2013	Szymik, Filip	0.7	Continue to update the schedule of voting rights by claimant based on comments from MoFo.
17	8/28/2013	Gutzeit, Gina	0.4	Review updated presentation to Debtors' senior management on liquidating trusts requirements, reporting, accounting and cash flow management.
17	8/28/2013	Gutzeit, Gina	0.3	Read update from MoFo on JSN hearing and next steps.
17	8/28/2013	Talarico, Michael J	0.3	Review consenting claimant impact on Plan voting analysis with D. Horst (Debtors).
17	8/28/2013	Talarico, Michael J	0.6	Finalize and send analysis of voting impact of consenting claimants by Debtor to N. Ornstein (Kirkland).
17	8/28/2013	Talarico, Michael J	0.5	Summarize issues regarding the voting treatment in the KCC voting spreadsheet and send email to J. Morrow (KCC) regarding same.
17	8/28/2013	Talarico, Michael J	0.6	Review claim estimates in the liquidation analysis to ensure consistency with claims reconciliation efforts.
17	8/28/2013	Talarico, Michael J	0.8	Analyze and assess reasonability of analysis of voting impact of consenting claimants by Debtor.
17	8/28/2013	Talarico, Michael J	1.1	Review analysis of voting impact of consenting claimants by Debtor to ensure Private Securities claimants are properly reflected.
17	8/28/2013	Talarico, Michael J	0.7	Review analysis of voting impact of consenting claimants by Debtor to ensure RMBS claimants are properly reflected.
17	8/28/2013	Talarico, Michael J	0.2	Correspond with KCC re: correcting the class identifier for certain claims.
17	8/28/2013	Talarico, Michael J	0.3	Participate in call with J. Morrow (KCC) to discuss the amounts to include in ballots for stipulated claims.
17	8/29/2013	Gutzeit, Gina	0.5	Read revised draft of post confirmation liquidating trust agreement.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	8/29/2013	Talarico, Michael J	0.2	Participate in call with J. Morrow (KCC) to discuss changes to the ballots for certain creditors.
17	8/29/2013	Szymik, Filip	0.4	Verify changes in restricted cash balances.
17	8/30/2013	Talarico, Michael J	0.4	Review the updated voting ballot spreadsheet from KCC to understand changes and its impact on voting.
<b>17 Total</b>			<b>142.1</b>	
18	8/1/2013	Nolan, William J.	0.6	Review analysis of three hypothetical waterfall scenarios requested by Counsel.
18	8/1/2013	McDonald, Brian	2.3	Perform quality control review of revised waterfall scenarios prepared for MoFo.
18	8/1/2013	Szymik, Filip	0.6	Prepare summary of outcomes from the updated waterfall model.
18	8/2/2013	Nolan, William J.	0.6	Follow up regarding potential impact of revised analysis provided by CVP on the recovery analysis.
18	8/2/2013	Szymik, Filip	0.7	Review life time cash flow based on the 4/30 waterfall model.
18	8/5/2013	Nolan, William J.	1.3	Analyze revised recovery and liquidation analyses prepared at the request of Counsel.
18	8/5/2013	Renzi, Mark A	2.8	Prepare update to the liquidation analysis.
18	8/5/2013	Renzi, Mark A	1.1	Review claims analysis and potential expansion of monoline claims for the updated liquidation analysis.
18	8/5/2013	McDonald, Brian	0.1	Participate on call with S. Martin (MoFo) to discuss additional recovery analysis scenarios for supplemental disclosure.
18	8/5/2013	Szymik, Filip	0.4	Verify intercompany balance as of 4/30 between ResCap and GMACM.
18	8/5/2013	Szymik, Filip	0.2	Verify intercompany balance as of 4/30 between ResCap and RFC Borrower.
18	8/5/2013	Szymik, Filip	0.3	Verify intercompany balance as of 4/30 between GMACM and ETS.
18	8/5/2013	Szymik, Filip	0.5	Verify intercompany balance as of 4/30 between GMACM and PATI.
18	8/5/2013	Szymik, Filip	0.5	Participate in call with J. Bazella (Debtors) re: nature of intercompany balances requested by Alix.
18	8/6/2013	Nolan, William J.	0.8	Review revised recovery and liquidation analyses with JSN scenarios.
18	8/6/2013	Szymik, Filip	0.7	Review allocation of securities claims in the liquidation analysis.
18	8/6/2013	Tracy, Alexander	3.2	Perform quality check and reconcile working waterfall model to source documents.
18	8/7/2013	Nolan, William J.	0.3	Review updated recovery analysis based on revised Other Monoline claim amount and allocation.
18	8/7/2013	Talarico, Michael J	1.1	Analyze Disclosure Statement to identify all the inputs necessary to prepare waterfall model to accurately calculate the borrower true-up.
18	8/7/2013	Talarico, Michael J	0.2	Analyze waterfall model to calculate the borrower true-up and related sensitivities.
18	8/7/2013	Talarico, Michael J	0.6	Continue to develop the methodology for a model to sensitize the inputs used in estimating the borrower true-up.
18	8/7/2013	McDonald, Brian	0.6	Perform quality control check of latest draft of JSN waterfall scenarios in preparation for call to discuss same.
18	8/7/2013	Witherell, Brett	1.3	Review intercompany balance transaction detail.
18	8/7/2013	Szymik, Filip	0.8	Perform quality control check of intercompany unwind schedule used in the Disclosure Statement model.
18	8/7/2013	Szymik, Filip	0.7	Analyze journal entries for the intercompany relationship between GMACM Borrower and ResCap.
18	8/7/2013	Szymik, Filip	1.3	Analyze journal entries for the intercompany relationship between RFC Borrower and ResCap.
18	8/8/2013	Nolan, William J.	0.6	Review updated recovery analysis and variance analysis based upon changes to other monolines and allocations.
18	8/8/2013	Nolan, William J.	0.1	Review, respond to and address suggested changes to Recovery Analysis scenarios from MoFo.
18	8/8/2013	McDonald, Brian	1.0	Perform quality control checks of JSN waterfall scenarios prepared for MoFo.
18	8/8/2013	McDonald, Brian	0.7	Prepare summary of assumptions and schedule of interest calculations to include with waterfall scenarios to MoFo.
18	8/8/2013	McDonald, Brian	0.2	Prepare correspondence re: revised schedules for waterfall to provide to MoFo and related assumptions.
18	8/8/2013	Szymik, Filip	0.8	Prepare summary of intercompany transactions based on the journal entry detail.
18	8/8/2013	Szymik, Filip	0.4	Participate in call with J. Bazella (Debtor) re: summary of intercompany transactions.
18	8/9/2013	Szymik, Filip	2.9	Update recovery analysis based on the latest estimates of other monoline claims and allocation.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	8/12/2013	Renzi, Mark A	0.8	Review JSN waterfall scenarios updated to reflect the new monoline claim allocation.
18	8/12/2013	McDonald, Brian	1.1	Research documentation regarding new monoline claims allocation to be incorporated in revised waterfall.
18	8/12/2013	McDonald, Brian	0.5	Perform quality checks to revised waterfall incorporating new monoline claims allocation.
18	8/12/2013	Szymik, Filip	1.1	Prepare updated assumptions for the securities claims for the updated liquidation analysis.
18	8/12/2013	Szymik, Filip	2.3	Update Recovery Analysis to reflect the new assumptions for other monoline claims.
18	8/12/2013	Szymik, Filip	0.6	Prepare summary of changes between the original Recovery Analysis and the updated Recovery Analysis.
18	8/12/2013	Szymik, Filip	1.5	Update waterfall scenarios to reflect updated assumptions for the JSN claims.
18	8/12/2013	Szymik, Filip	0.9	Finalize JSN waterfall scenario analysis.
18	8/13/2013	Gutzeit, Gina	0.4	Review updated Disclosure Statement presentation incorporating alternative Recovery Analysis scenarios.
18	8/13/2013	Nolan, William J.	1.0	Review revised Disclosure Statement Recovery Analysis scenarios.
18	8/13/2013	Nolan, William J.	1.3	Participate in call with MoFo, Kramer Levin, and Alix re: assumptions for the securities claims in the updated liquidation scenario.
18	8/13/2013	Renzi, Mark A	0.7	Review updated waterfall scenarios for supplemental Disclosure Statement.
18	8/13/2013	McDonald, Brian	0.7	Review updated waterfall scenarios for supplemental Disclosure Statement.
18	8/13/2013	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss status of revised recovery analysis.
18	8/13/2013	McDonald, Brian	0.2	Provide update re: waterfall and other ongoing work streams.
18	8/13/2013	McDonald, Brian	0.8	Update waterfall scenarios for Supplemental Disclosure Statement per comments from M. Renzi (FTI).
18	8/13/2013	Szymik, Filip	0.8	Prepare summary of assumptions for the recovery analysis as part of the supplemental Disclosure Statement.
18	8/14/2013	Nolan, William J.	1.0	Review revised Recovery Analysis scenarios prepared for supplemental Disclosure Statement.
18	8/14/2013	Nolan, William J.	0.1	Address questions from CV related to the liquidation analysis.
18	8/14/2013	Renzi, Mark A	0.5	Review new Recovery Analysis scenarios to be included in supplemental Disclosure Statement.
18	8/14/2013	Renzi, Mark A	1.6	Analyze various scenarios for amended Disclosure Statement based on consultation with MoFo.
18	8/14/2013	McDonald, Brian	1.0	Quality control latest waterfall to be included in supplemental Disclosure Statement.
18	8/14/2013	McDonald, Brian	1.0	Analyze waterfall scenarios for revised Disclosure Statement.
18	8/14/2013	McDonald, Brian	0.1	Correspond with R. Kielty (CV) regarding assumptions included in Liquidation Analysis.
18	8/14/2013	McDonald, Brian	1.3	Continue to verify and make edits to JSN waterfall scenarios to be provided to MoFo.
18	8/14/2013	Szymik, Filip	0.7	Prepare schedule summarizing administrative expense allocations included in supplemental Disclosure Statement.
18	8/14/2013	Szymik, Filip	1.1	Prepare summary of assumptions in the supplemental recovery analysis.
18	8/14/2013	Szymik, Filip	0.6	Quality control latest JSN waterfall scenarios.
18	8/14/2013	Szymik, Filip	1.2	Incorporate updates to the JSN waterfall scenarios.
18	8/15/2013	Nolan, William J.	1.1	Review revised waterfall analysis updated to reflect the latest Other Monolines claim allocation.
18	8/15/2013	McDonald, Brian	0.3	Correspond with MoFo re: updated waterfall scenarios for revised Disclosure Statement.
18	8/15/2013	McDonald, Brian	1.1	Review and quality control new waterfall scenarios to be included in supplemental Disclosure Statement.
18	8/15/2013	McDonald, Brian	0.2	Quality control revised waterfall scenarios for supplemental Disclosure Statement.
18	8/15/2013	McDonald, Brian	0.2	Analyze correspondence re: private securities claims to be included in revised Disclosure Statement waterfall scenarios to ensure claims are properly reflected.
18	8/15/2013	Szymik, Filip	2.1	Update Disclosure Statement Recovery Analysis to reflect the updated other monoline claims.
18	8/15/2013	Szymik, Filip	1.1	Verify results in the updated Recovery Analysis scenarios.
18	8/15/2013	Szymik, Filip	1.3	Update overview of assumptions in the Recovery Analysis as preparation for filing of the supplemental Disclosure Statement.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	8/15/2013	Szymik, Filip	1.8	Continue to update overview of assumptions in the Recovery Analysis as preparation for filing of the supplemental Disclosure Statement.
18	8/15/2013	Szymik, Filip	1.2	Confirm latest exhibits and schedules in the Recovery Analysis.
18	8/16/2013	Nolan, William J.	0.8	Review additional changes to the recovery analysis.
18	8/16/2013	Nolan, William J.	0.7	Review revised Recovery Analysis for changes made overnight.
18	8/16/2013	Nolan, William J.	0.3	Correspond with Counsel regarding the revised liquidation analysis and the timing and nature of changes.
18	8/16/2013	Nolan, William J.	0.4	Review summary of recoveries from the original Recovery Analysis vs. the supplemental Recovery Analysis.
18	8/16/2013	Nolan, William J.	0.4	Respond to inquiries from UCC Counsel regarding changes in the Recovery Analysis.
18	8/16/2013	Szymik, Filip	1.1	Update Recovery Analysis based on comments from Moelis.
18	8/19/2013	Gutzeit, Gina	0.6	Review summary of recoveries and comparison of the original Recovery Analysis to the supplemental Recovery Analysis.
18	8/19/2013	Talarico, Michael J	0.4	Participate in call with Kramer Levin, MoFo, and Alix Partners to discuss the securities claim estimate in the liquidation analysis.
18	8/19/2013	McDonald, Brian	0.5	Quality control revised recovery analysis and liquidation analysis scenarios.
18	8/19/2013	McDonald, Brian	0.6	Verify revised recovery analysis scenarios for updated Other Monoline claims and JSN interest.
18	8/19/2013	Szymik, Filip	1.5	Prepare summary of updated securities claims in the updated liquidation analysis.
18	8/19/2013	Szymik, Filip	2.5	Update liquidation analysis model to reflect the updated assumptions.
18	8/19/2013	Szymik, Filip	0.7	Continue to update the liquidation analysis model to reflect the updated assumptions.
18	8/19/2013	Szymik, Filip	1.6	Verify recoveries for GMACM entities from updated liquidation analysis in Supplemental Disclosure Statement.
18	8/19/2013	Szymik, Filip	1.5	Verify recoveries for RFC entities from updated liquidation analysis in Supplemental Disclosure Statement.
18	8/19/2013	Szymik, Filip	0.2	Verify recoveries for ResCap from updated liquidation analysis in Supplemental Disclosure Statement.
18	8/20/2013	Nolan, William J.	1.0	Participate in call with S. Zide (KL), T. Goren (MoFo), N. Rosenbaum (MoFo), A. Holtz (Alix), and S. Tandberg (Alix) to discuss the Liquidation Analysis.
18	8/20/2013	Nolan, William J.	0.6	Review revised liquidation analysis.
18	8/20/2013	Nolan, William J.	0.8	Review updated liquidation analysis which reflects the new securities claims and the related supporting schedules.
18	8/20/2013	Renzi, Mark A	1.0	Participate in call with S. Zide (KL), T. Goren (MoFo), N. Rosenbaum (MoFo), A. Holtz (Alix), and S. Tandberg (Alix) to discuss the Liquidation Analysis.
18	8/20/2013	McDonald, Brian	0.3	Review final waterfall analysis in advance of call to discuss same with team members.
18	8/20/2013	Szymik, Filip	2.3	Perform quality check on the updated liquidation analysis.
18	8/26/2013	Nolan, William J.	0.4	Review liquidation analysis scenario addressing FHFA claim under different assumptions.
18	8/26/2013	Renzi, Mark A	0.7	Review assumptions on FHFA claim amount if it were not subordinated in the recovery scenario.
18	8/26/2013	McDonald, Brian	0.2	Correspond with S. Martin (MoFo) regarding request for additional FHFA claim waterfall scenario.
18	8/28/2013	Renzi, Mark A	1.1	Analyze various waterfall scenarios for securities claims and effects on recoveries by Debtor group.
18	8/28/2013	Szymik, Filip	1.2	Review life time cash flow to confirm the amount of expenses as of the confirmation date.
18	8/28/2013	Szymik, Filip	1.3	Analyze excluded deals recovery forecast.
18	8/29/2013	Szymik, Filip	0.7	Continue to analyze the excluded deals recovery forecast.
18	8/30/2013	Szymik, Filip	1.5	Verify the FGIC excluded deals forecast provided by the Debtors.
18	8/30/2013	Szymik, Filip	0.7	Verify model of recoveries from excluded deals prepared by Debtors.
<b>18 Total</b>			<b>93.3</b>	
20	8/1/2013	Eisenband, Michael	0.9	Review and comment re: amended fee application.
20	8/5/2013	Gutzeit, Gina	0.7	Participate in FTI team meeting to discuss status of workstreams including JSN litigation, UCC and other creditor information requests, and other case management issues.
20	8/5/2013	Nolan, William J.	0.7	Lead FTI team meeting to discuss key case issues and next steps.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	8/5/2013	Nolan, William J.	0.4	Prepare for the FTI team meeting to discuss key case issues and next steps.
20	8/5/2013	Nolan, William J.	0.4	Review work plan to coordinate schedule and next steps.
20	8/5/2013	Meerovich, Tatyana	0.7	Participate in FTI team meeting to discuss key case issues and next steps.
20	8/5/2013	Meerovich, Tatyana	0.4	Review updated case calendar.
20	8/5/2013	McDonald, Brian	0.7	Participate in weekly FTI team update call to discuss JSN discovery process and revised waterfall.
20	8/5/2013	McDonald, Brian	0.4	Update FTI work plan and deliverables schedule.
20	8/5/2013	McDonald, Brian	0.2	Review latest case calendar from MoFo to ensure upcoming deadlines are accounted for and requirements are being addressed.
20	8/5/2013	Witherell, Brett	0.7	Participate in FTI team call to discuss key issues in the case.
20	8/5/2013	Mathur, Yash	0.4	Participate in call with the FTI team re: status update on the on-going Estate workstreams (partial).
20	8/5/2013	Tracy, Alexander	0.7	Participate in weekly ResCap meeting to discuss case updates, Ocwen and Walter True-up, and other upcoming open items.
20	8/6/2013	Gutzeit, Gina	0.3	Prepare for Estate leadership conference call with MoFo, CV, Debtors' management to discuss requirements for the upcoming meetings, JSN litigation, deliverables and status of workstreams.
20	8/6/2013	Gutzeit, Gina	0.5	Participate in Estate leadership conference call with MoFo, CV, Debtors management to discuss requirements for the upcoming meetings, JSN litigation, deliverables and status of workstreams.
20	8/6/2013	Gutzeit, Gina	0.4	Review professional fees related to the Walter project, billing by Debtors to Walter and related collections.
20	8/6/2013	Nolan, William J.	0.6	Participate in the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/6/2013	Nolan, William J.	0.2	Prepare for the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/7/2013	Gutzeit, Gina	0.2	Read updated Court docket and case calendar.
20	8/8/2013	Gutzeit, Gina	0.3	Prepare for Estate leadership conference call with MoFo, CV, and Debtors' management to discuss requirements for the upcoming meetings, JSN litigation, deliverables, and status of workstreams.
20	8/8/2013	Gutzeit, Gina	0.5	Participate in Estate leadership conference call with MoFo, CV, and Debtors' management to discuss requirements for the upcoming meetings, JSN litigation, deliverables and status of workstreams.
20	8/8/2013	Nolan, William J.	0.5	Participate in Estate leadership conference call with MoFo, CV, and Debtors' management to discuss requirements for the upcoming meetings, JSN litigation, deliverables and status of workstreams.
20	8/8/2013	Nolan, William J.	0.2	Prepare for the Estate management call with Debtors' management with MoFo and Centerview to discuss key case issues and next steps.
20	8/9/2013	Eisenband, Michael	1.1	Review issues related to retention and fee applications.
20	8/12/2013	Gutzeit, Gina	1.0	Participate in FTI team meeting to discuss status of workstreams, timeline, deliverables, resource requirements and outstanding information requests including JSN litigation discovery.
20	8/12/2013	Nolan, William J.	1.0	Lead FTI team meeting to discuss key case issues and next steps.
20	8/12/2013	Talarico, Michael J	0.4	Participate in FTI team call to discuss the near-term deliverables and resource needs (partial).
20	8/12/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps.
20	8/12/2013	McDonald, Brian	1.0	Participate on weekly team update call to discuss JSN discovery process and revised waterfall.
20	8/12/2013	Witherell, Brett	1.0	Participate in call with FTI team to provide update regarding claims (partial).
20	8/12/2013	Mathur, Yash	1.0	Participate in call with the FTI team to discuss status update on the on-going Estate workstreams.
20	8/12/2013	Tracy, Alexander	1.0	Participate in weekly ResCap meeting to discuss case updates, Ocwen True-up, and other upcoming open items (partial).
20	8/13/2013	Eisenband, Michael	1.3	Review status of fee application and potential objections.
20	8/13/2013	Nolan, William J.	0.1	Prepare correspondence re: coverage of the Estate Management call with Debtor Management, MoFo and Centerview to discuss key case issues and next steps.



**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	8/14/2013	McDonald, Brian	0.2	Review latest Court docket filings to ensure recent issues are addressed.
20	8/15/2013	Gutzeit, Gina	0.2	Prepare for Estate Leadership conference call with senior management, MoFo, CRO, and CV.
20	8/15/2013	Gutzeit, Gina	0.4	Participate in Estate Leadership conference call with senior management, MoFo, CRO, and CV.
20	8/15/2013	Nolan, William J.	0.4	Participate in the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/15/2013	Nolan, William J.	0.6	Prepare for the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/15/2013	McDonald, Brian	0.1	Compile list of critical ongoing work streams for team planning.
20	8/19/2013	Gutzeit, Gina	1.0	Participate in FTI team meeting to discuss requirements for hearing on Disclosure Statement, JSN discovery, UCC and cash flow reporting, and other upcoming deliverables.
20	8/19/2013	Nolan, William J.	1.0	Lead FTI team meeting to discuss key case issues and next steps.
20	8/19/2013	Nolan, William J.	0.5	Address issues with scheduling participation in board calls with J. Shank (Debtors).
20	8/19/2013	Renzi, Mark A	0.4	Participate in call with FTI team regarding work plan and staffing (partial).
20	8/19/2013	Talarico, Michael J	0.4	Summarize key accomplishments and upcoming deliverables for FTI team members.
20	8/19/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps.
20	8/19/2013	Meerovich, Tatyana	0.3	Prepare correspondence re: work plan and staffing.
20	8/19/2013	McDonald, Brian	1.0	Participate in weekly team update call to discuss JSN discovery process and revised waterfall.
20	8/19/2013	Szymik, Filip	1.0	Participate in FTI's internal weekly team meeting re: status update.
20	8/19/2013	Mathur, Yash	0.8	Participate in call with the FTI team re: status update on the on-going Estate workstreams (partial).
20	8/19/2013	Tracy, Alexander	1.0	Participate in FTI team meeting to discuss case updates, Walter True-up, and other upcoming open items.
20	8/20/2013	Eisenband, Michael	1.0	Participate in call with FTI and MoFo to discuss critical case issues and work plan.
20	8/20/2013	Gutzeit, Gina	0.3	Review case calendar, deadlines and work plan, information required and resourced needed in preparation for meeting.
20	8/20/2013	Gutzeit, Gina	0.2	Prepare for Estate Leadership call to discuss UCC and JSN requests and upcoming hearing.
20	8/20/2013	Gutzeit, Gina	0.6	Participate in Estate Leadership call to discuss UCC and JSN requests and upcoming hearing.
20	8/20/2013	Nolan, William J.	0.6	Participate on Estate management update call with T. Goren (MoFo), L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors).
20	8/20/2013	Meerovich, Tatyana	0.6	Participate on Estate management update call with T. Goren (MoFo), L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), J. Horner (Debtors), and B. Tyson (Debtors).
20	8/22/2013	Meerovich, Tatyana	0.5	Participate on Estate management update call with L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), and B. Tyson (Debtors).
20	8/22/2013	Meerovich, Tatyana	0.3	Draft summary from the Estate management call.
20	8/26/2013	Gutzeit, Gina	0.9	Participate in FTI planning meeting to discuss update from hearing, status of workstreams, coordination with Debtors on information requests and reporting to UCC and other constituents (partial).
20	8/26/2013	Nolan, William J.	1.0	Lead FTI team meeting to discuss key case issues and next steps.
20	8/26/2013	Nolan, William J.	0.2	Review case calendar to plan staffing and key tasks.
20	8/26/2013	Renzi, Mark A	1.0	Participate in FTI team call regarding case status.
20	8/26/2013	Talarico, Michael J	0.7	Participate in FTI team meeting to discuss the high-priority work streams (partial).
20	8/26/2013	Meerovich, Tatyana	1.0	Participate in FTI team meeting to discuss key case issues and next steps.
20	8/26/2013	Szymik, Filip	1.0	Participate in FTI's internal weekly team meeting re: status update.
20	8/26/2013	Mathur, Yash	0.8	Participate in call with FTI team re: status update on the on-going Estate workstreams. (partial).
20	8/27/2013	Gutzeit, Gina	0.3	Prepare for Estate bi-weekly call including summarizing status of workstreams, deliverables and upcoming meetings.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
20	8/27/2013	Gutzeit, Gina	0.5	Participate in Estate leadership call with MoFo and CV to discuss upcoming meetings/ Court hearing and deliverables and related issues.
20	8/27/2013	Nolan, William J.	0.5	Participate in the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/27/2013	Nolan, William J.	0.2	Prepare for the Estate management call with Debtors' management, MoFo, and CV to discuss key case issues and next steps.
20	8/28/2013	Gutzeit, Gina	0.1	Read updated docket and case calendar.
20	8/29/2013	Gutzeit, Gina	0.4	Participate in conference call with Debtors' leadership, MoFo, and CV to discuss case status and next steps.
20	8/29/2013	Nolan, William J.	0.4	Participate on Estate management update call with L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), and B. Tyson (Debtors).
20	8/29/2013	Meerovich, Tatyana	0.4	Participate on Estate management update call with L. Marinuzzi (MoFo), K. Chopra (CV), T. Hamzehpour (Debtors), and B. Tyson (Debtors).
20	8/29/2013	Meerovich, Tatyana	0.2	Draft summary from the estate management call.
<b>20 Total</b>			<b>44.9</b>	
21	8/19/2013	Gutzeit, Gina	2.5	Prepare for Disclosure Statement hearing including review of support documentation for financial data.
21	8/19/2013	Nolan, William J.	0.8	Prepare for Disclosure Statement hearing.
21	8/19/2013	Renzi, Mark A	1.4	Prepare for Disclosure Statement hearing and review historical materials.
21	8/19/2013	Renzi, Mark A	2.1	Continue to augment supporting documentation in preparation for Disclosure Statement trial.
21	8/19/2013	Meerovich, Tatyana	1.1	Prepare for Disclosure Statement hearing.
21	8/20/2013	Talarico, Michael J	0.2	Participate in call with J. Wishnew (MoFo) regarding information on the resolution of borrower claims for Disclosure Statement hearing.
21	8/20/2013	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) on the talking points on borrower claims for Disclosure Statement hearing.
21	8/20/2013	Talarico, Michael J	1.2	Prepare sensitivity analysis for borrower true-up based on sensitizing the debtor and claim amount for Disclosure Statement hearing.
21	8/20/2013	Meerovich, Tatyana	0.7	Prepare for Disclosure Statement hearing.
21	8/20/2013	Tracy, Alexander	2.7	Prepare binder of supporting documents for liquidation analysis versus recovery analysis for 8/21 Disclosure Statement hearing.
21	8/20/2013	Tracy, Alexander	3.8	Create binder of supporting documents for updated tables in Disclosure Statement for 8/21 Disclosure Statement hearing.
21	8/20/2013	Tracy, Alexander	1.6	Assist in preparation of support documentation for 8/21 Disclosure Statement hearing.
21	8/21/2013	Nolan, William J.	0.8	Prepare for Disclosure Statement hearing.
21	8/21/2013	Nolan, William J.	2.5	Attend Court hearing on the Disclosure Statement.
21	8/21/2013	Renzi, Mark A	3.0	Attend court hearing for Disclosure Statement.
21	8/21/2013	Renzi, Mark A	0.9	Prepare for court hearing on Disclosure Statement.
21	8/21/2013	Talarico, Michael J	2.8	Attend hearing to approve the Disclosure Statement.
21	8/21/2013	Meerovich, Tatyana	2.5	Attend court hearing on the Disclosure Statement.
21	8/21/2013	Meerovich, Tatyana	0.8	Prepare for Disclosure Statement hearing.
21	8/21/2013	McDonald, Brian	3.0	Attend Disclosure Statement hearing.
21	8/21/2013	McDonald, Brian	1.0	Prepare for Disclosure Statement hearing via review of filings, supporting documents, etc.
21	8/26/2013	McDonald, Brian	0.2	Review agenda for 8/28/13 Court hearing to summarize for management.
21	8/28/2013	Nolan, William J.	3.5	Attend Court Hearing to support Counsel as it relates to JSN issue and other matters.
<b>21 Total</b>			<b>39.3</b>	
23	8/1/2013	Meerovich, Tatyana	1.3	Review open items and updated information for Ocwen true-up.
23	8/1/2013	Khairoullina, Kamila	1.2	Prepare support information for assumed liabilities as of 2/15/13 sale date.
23	8/1/2013	Khairoullina, Kamila	0.4	Review revised CV purchase price calculation.
23	8/1/2013	Tracy, Alexander	0.7	Review non-asset process regarding liabilities within Ocwen True-up.
23	8/1/2013	Tracy, Alexander	1.2	Perform quality check package of all supporting documentation related to employee and servicing liabilities for Ocwen True-up for distribution.
23	8/2/2013	Meerovich, Tatyana	0.6	Participate in a working session with B. Westman (Debtors) and R. Kielty (CV) regarding status of Ocwen sale true-up (partial).
23	8/2/2013	Meerovich, Tatyana	0.5	Review update for J. Horner (Debtors) on status of Ocwen true-up.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	8/2/2013	Khairoullina, Kamila	1.3	Participate in discussion with B. Westman (Debtors) and R. Kielty (CV) regarding Ocwen status.
23	8/2/2013	Khairoullina, Kamila	0.9	Prepare support information for 12/31 assumed liabilities.
23	8/2/2013	Khairoullina, Kamila	0.6	Prepare Ocwen status update for J. Horner.
23	8/2/2013	Tracy, Alexander	0.6	Perform quality check review of the status update package of the Walter and Ocwen True-ups, with updated model and list of all open items.
23	8/2/2013	Tracy, Alexander	3.2	Build task summary schedules for all used task codes 1 through 27.
23	8/2/2013	Tracy, Alexander	1.1	Build checks for all task summary schedules for all used task codes 1 through 27.
23	8/2/2013	Tracy, Alexander	0.8	Perform quality check on all task summary schedules for all used task codes 1 through 27.
23	8/5/2013	Meerovich, Tatyana	0.7	Participate in meeting with B. Westman (Debtors), J. Horner (Debtors) regarding status of Ocwen sale true-up.
23	8/5/2013	Khairoullina, Kamila	1.0	Participate in status update call with J. Horner (Debtors) and B. Westman (Debtors) regarding sale model.
23	8/5/2013	Khairoullina, Kamila	0.6	Review Ocwen true-up model.
23	8/5/2013	Tracy, Alexander	0.4	Participate in call with J. Horner (Debtors) and B. Westman (Debtors) to discuss open items in the Ocwen True-up.
23	8/5/2013	Tracy, Alexander	0.4	Draft email to MoFo regarding open legal question on the Walter and Ocwen True-ups.
23	8/6/2013	Meerovich, Tatyana	1.8	Review open items related to Ocwen true-up and follow-up with B. Ziegenfuss (Ocwen).
23	8/6/2013	Khairoullina, Kamila	1.6	Prepare allocation analysis of original sale closing for tax purposes.
23	8/6/2013	Khairoullina, Kamila	0.8	Update status email for question to Ocwen regarding true-up.
23	8/6/2013	Tracy, Alexander	0.4	Prepare initial summary by asset class and legal entity of each True-up.
23	8/7/2013	Meerovich, Tatyana	1.4	Review and comment on draft summary of assets at sale by legal entity prepared at the request of B. Westman (Debtors).
23	8/7/2013	Meerovich, Tatyana	0.2	Review update on Berkshire true-up related to AG mods.
23	8/7/2013	Khairoullina, Kamila	0.5	Prepare allocation analysis of original sale closing for tax purposes.
23	8/7/2013	Tracy, Alexander	1.8	Build initial draft of summary schedule of 12/31 asset proceeds by asset type and legal entity.
23	8/7/2013	Tracy, Alexander	0.4	Perform quality check on the initial draft of summary schedules of 12/31 asset proceeds by asset type and legal entity.
23	8/7/2013	Tracy, Alexander	0.9	Revise initial draft of summary schedules of 12/31 asset proceeds by asset type and legal entity based on comments.
23	8/7/2013	Tracy, Alexander	0.3	Perform quality check of the revised draft of summary schedules of 12/31 sale proceeds by asset type and legal entity.
23	8/7/2013	Tracy, Alexander	0.7	Prepare additional summary schedules of 12/31 asset proceeds by asset type and legal entity based on comments.
23	8/7/2013	Tracy, Alexander	0.3	Perform quality check of summary schedules of 12/31 asset proceeds by asset type and legal entity based on comments.
23	8/8/2013	Meerovich, Tatyana	1.3	Review updated information provided by B. Ziegenfuss (Ocwen) for Ocwen true-up analysis.
23	8/8/2013	Khairoullina, Kamila	0.6	Review MSR investor information provided by Ocwen.
23	8/8/2013	Khairoullina, Kamila	1.3	Perform quality control checks on revised Ocwen purchase price allocation model.
23	8/8/2013	Tracy, Alexander	0.4	Incorporate new MSR data into non-cap and off balance sheet worksheet for Ocwen True-up.
23	8/8/2013	Tracy, Alexander	0.8	Reconcile new MSR data for Ocwen True-up.
23	8/8/2013	Tracy, Alexander	0.6	Perform quality check and verify data is properly incorporated into Ocwen True-up.
23	8/8/2013	Tracy, Alexander	0.4	Input new MSR summary into the Ocwen True-up model.
23	8/8/2013	Tracy, Alexander	0.7	Verify all new MSR data is pulling correctly through the Ocwen True-up model.
23	8/12/2013	Meerovich, Tatyana	0.7	Prepare update regarding status of Ocwen sale true-up.
23	8/12/2013	Meerovich, Tatyana	2.9	Review and quality control Ocwen true-up model.
23	8/12/2013	McDonald, Brian	0.2	Perform preliminary review of the Ocwen true-up model.
23	8/12/2013	Khairoullina, Kamila	1.0	Prepare correspondence for MoFo regarding outstanding items for Ocwen true-up.
23	8/12/2013	Khairoullina, Kamila	2.8	Perform quality check review on the Ocwen true-up model.
23	8/12/2013	Khairoullina, Kamila	0.6	Prepare update regarding sale closing model.
23	8/12/2013	Khairoullina, Kamila	0.7	Prepare work plan for model quality check.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	8/12/2013	Khairoullina, Kamila	0.7	Participate in discussion with A. Tracy regarding other asset allocations.
23	8/12/2013	Tracy, Alexander	0.7	Review open items on the Ocwen True-up.
23	8/12/2013	Tracy, Alexander	0.8	Write general plan for Ocwen True-up quality check process to be conducted 8/12 and 8/13.
23	8/12/2013	Tracy, Alexander	0.3	Reconcile current version of Ocwen True-up to CV analysis.
23	8/12/2013	Tracy, Alexander	1.6	Add functionality into current version of Ocwen True-up to reconcile to CV analysis.
23	8/12/2013	Tracy, Alexander	1.2	Update Ocwen True-up model to incorporate Lewisville escrow.
23	8/12/2013	Tracy, Alexander	0.9	Update Ocwen True-up model to incorporate 1% escrow.
23	8/12/2013	Tracy, Alexander	2.1	Update all summary schedules of Ocwen True-up to accurately reflect recent updates.
23	8/12/2013	Tracy, Alexander	1.5	Perform quality check Ocwen True-up model.
23	8/12/2013	Tracy, Alexander	0.3	Draft quality check overview email for Ocwen True-up process to be conducted 8/12 and 8/13.
23	8/12/2013	Tracy, Alexander	0.3	Load latest Ocwen files onto FTP site.
23	8/13/2013	Meerovich, Tatyana	0.3	Review correspondence re: true-up model QC process.
23	8/13/2013	Meerovich, Tatyana	1.1	Participate in call with R. Kielty (CV), T. Goren (MoFo), J. Mattern (CV), J. Bazella (Debtors), B. Westman (Debtors), and N. Evans (MoFo) regarding finalization of Ocwen sale true-up.
23	8/13/2013	Meerovich, Tatyana	0.6	Prepare update regarding status of Ocwen sale true-up.
23	8/13/2013	Meerovich, Tatyana	0.4	Revise update on the Ocwen true-up status.
23	8/13/2013	Meerovich, Tatyana	1.6	Review and revise the flow of funds for Ocwen true-up.
23	8/13/2013	Meerovich, Tatyana	0.8	Research and review treatment of advances for Ocwen true-up.
23	8/13/2013	McDonald, Brian	0.3	Prepare correspondence re: true-up model quality control process.
23	8/13/2013	McDonald, Brian	0.5	Participate in call with true-up model team to discuss work plan and current status.
23	8/13/2013	McDonald, Brian	2.2	Review, perform quality control and develop questions re: MSR sale true-up model.
23	8/13/2013	McDonald, Brian	1.9	Review, perform quality control and develop questions re: Advances sale true-up model.
23	8/13/2013	Szymik, Filip	3.0	Review servicer MSR portion of the Ocwen true up model.
23	8/13/2013	Szymik, Filip	2.6	Continue to review the MSR portion of the Ocwen true up model.
23	8/13/2013	Khairoullina, Kamila	0.6	Quality control and make edits to Ocwen true-up model.
23	8/13/2013	Khairoullina, Kamila	3.5	Perform quality check review on the Ocwen true-up model.
23	8/13/2013	Khairoullina, Kamila	0.8	Prepare revised list of questions for Ocwen true-up.
23	8/13/2013	Khairoullina, Kamila	0.5	Confirm revised purchase price reconciliation to CV's analysis.
23	8/13/2013	Khairoullina, Kamila	1.3	Review open items regarding Ocwen true-up.
23	8/13/2013	Khairoullina, Kamila	1.9	Perform quality check to the revised purchase price allocation model.
23	8/13/2013	Khairoullina, Kamila	1.1	Participate in discussion with MoFo, CV, and Debtors regarding true-up.
23	8/13/2013	Tracy, Alexander	0.4	Perform quality check on Ocwen True-up.
23	8/13/2013	Tracy, Alexander	0.4	Prepare outline of necessary steps for Ocwen true-up.
23	8/13/2013	Tracy, Alexander	0.8	Modify 1% escrow in Ocwen True-up model.
23	8/13/2013	Tracy, Alexander	0.6	Revise FHLMC advance True-up deduction in Ocwen True-up.
23	8/13/2013	Tracy, Alexander	1.3	Incorporate functionality in Ocwen True-up model to reconcile to updated CV analysis.
23	8/13/2013	Tracy, Alexander	2.3	Reorganize summary schedules within Ocwen True-up to reflect new line items and new order.
23	8/13/2013	Tracy, Alexander	0.6	Revise Ocwen True-Up to exclude GMAC Bank advances.
23	8/13/2013	Tracy, Alexander	0.4	Build MSR package of Ocwen True-up and all relevant support files for quality check.
23	8/13/2013	Tracy, Alexander	0.4	Quality check advance section of Ocwen true-up model.
23	8/13/2013	Tracy, Alexander	0.8	Update advances funding facilities on Ocwen True-up based on updates from third parties.
23	8/13/2013	Tracy, Alexander	0.7	Revise interest calculation in Ocwen True-up.
23	8/13/2013	Tracy, Alexander	1.1	Resolve open items regarding quality check process on Ocwen True-up.
23	8/13/2013	Tracy, Alexander	0.4	Update Ocwen True-Up open items list with latest status updates.
23	8/13/2013	Tracy, Alexander	0.5	Participate in Ocwen True-up status update meeting with J. Horner (Debtors) and B. Westman (Debtors) to discuss all open items regarding the Ocwen True-up.
23	8/13/2013	Tracy, Alexander	3.4	Revise Ocwen True-up model including modifying interest, FHLMC cure, summary tab, and other various changes.
23	8/13/2013	Tracy, Alexander	0.2	Confirm and distribute previous flow of funds summary.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
23	8/14/2013	Nolan, William J.	0.9	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to review draft flow of funds schedules and summary of the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	2.1	Review and comment on the format and content of draft summary schedules for the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	0.7	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to review draft flow of funds schedules and summary of the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	1.2	Research escrow requirements and follow up on documentation for Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	1.3	Review revised Ocwen true-up schedules.
23	8/14/2013	Meerovich, Tatyana	1.2	Research and follow up on outstanding information for Ocwen true-up flow of funds.
23	8/14/2013	McDonald, Brian	1.2	Continue to verify and comment re: Advances portion of true-up model.
23	8/14/2013	McDonald, Brian	3.5	Continue to review and perform quality control checks re: Ocwen true-up model.
23	8/14/2013	Szymik, Filip	1.8	Perform quality check on the Ocwen true up model.
23	8/14/2013	Szymik, Filip	1.2	Continue to perform quality check on the Ocwen true up model.
23	8/14/2013	Khairoullina, Kamila	0.6	Update revised legal entity information for sale closing model.
23	8/14/2013	Khairoullina, Kamila	2.3	Update Ocwen purchase price summary.
23	8/14/2013	Khairoullina, Kamila	2.7	Perform quality check on the Ocwen true-up model.
23	8/14/2013	Khairoullina, Kamila	0.7	Participate in discussion with J. Horner (Debtors) and B. Westman (Debtors) regarding final Ocwen model.
23	8/14/2013	Tracy, Alexander	2.1	Compile supporting documentation for Ocwen True-Up to be included in work papers.
23	8/14/2013	Tracy, Alexander	0.6	Continue to compile supporting documentation for Ocwen True-Up to be included in work papers.
23	8/14/2013	Tracy, Alexander	0.9	Address questions regarding Advances true-up of the Ocwen True-up model.
23	8/14/2013	Tracy, Alexander	0.2	Integrate flow of funds into Ocwen True-up.
23	8/14/2013	Tracy, Alexander	1.9	Perform quality check overview of Ocwen True-up model for internal distribution.
23	8/14/2013	Tracy, Alexander	0.4	Review summary schedules.
23	8/14/2013	Tracy, Alexander	1.3	Revise CV check within Ocwen True-up based on updated analysis.
23	8/14/2013	Tracy, Alexander	0.3	Prepare distribution versions of Ocwen true-up model.
23	8/14/2013	Tracy, Alexander	0.5	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), and P. Grande (Debtors) to discuss the Ocwen True-up source data.
23	8/15/2013	Gutzeit, Gina	0.4	Review completed Ocwen true-up analysis and allocation by facility and island, and flow of funds.
23	8/15/2013	Gutzeit, Gina	0.4	Review progress of open items related to Walter true-up.
23	8/15/2013	Meerovich, Tatyana	2.1	Finalize flow of funds for the Ocwen true-up.
23	8/15/2013	Meerovich, Tatyana	1.6	Address escrow issues for Ocwen true-up wires.
23	8/15/2013	Meerovich, Tatyana	1.3	Correspond with multiple parties regarding execution of Ocwen true-up wires.
23	8/15/2013	Khairoullina, Kamila	2.4	Prepare final flow of funds for Ocwen transaction.
23	8/15/2013	Tracy, Alexander	0.5	Update Ocwen True-up to latest analysis circulated by Ocwen.
23	8/15/2013	Tracy, Alexander	0.4	Finalize Ocwen True-up model for final external distribution.
23	8/15/2013	Tracy, Alexander	0.3	Prepare supporting documentation for the Ocwen True-up.
23	8/16/2013	Gutzeit, Gina	0.2	Read update email on Ocwen sale true-up.
23	8/19/2013	Meerovich, Tatyana	0.4	Review open items related to Walter sale true-up.
23	8/19/2013	Khairoullina, Kamila	1.3	Prepare Walter status update.
23	8/19/2013	Tracy, Alexander	0.9	Review Walter True-up model to identify issues to speak about during 8/20 meeting.
23	8/20/2013	Meerovich, Tatyana	0.4	Follow up on status of Walter sale true-up and review draft update for J. Horner (Debtors).
23	8/20/2013	Khairoullina, Kamila	0.4	Prepare Walter status update for the Debtors.
23	8/22/2013	Tracy, Alexander	3.7	Revise Walter True-up model to be consistent with Ocwen schedules.
23	8/22/2013	Tracy, Alexander	1.9	Perform quality check of updated Walter true-up summary schedules.
23	8/23/2013	Tracy, Alexander	0.8	Revise updated Walter True-up summary schedules based on comments.
<b>23 Total</b>			<b>142.3</b>	
24	8/1/2013	Gutzeit, Gina	1.0	Review consolidated and by professional April expenses and ensure compliance with UST and Court guidelines.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	8/1/2013	Talarico, Michael J	0.5	Prepare exhibit of prior fee statements for inclusion in the Third Interim Fee Application.
24	8/1/2013	Talarico, Michael J	0.6	Prepare narratives for task codes to include in the Third Interim Fee Application.
24	8/1/2013	McDonald, Brian	0.6	Update time detail for 3rd fee statement to isolate entries related to Examiner work streams.
24	8/1/2013	Tracy, Alexander	0.2	Incorporate updates to the Third Interim Fee Application.
24	8/1/2013	Tracy, Alexander	1.2	Develop draft of Exhibit C of the Third Interim Fee Application based on January - March fee statements and draft of April fee application.
24	8/1/2013	Tracy, Alexander	1.4	Develop draft of Exhibit D of the Third Interim Fee Application based on January - March fee statements and draft of April fee statement.
24	8/1/2013	Tracy, Alexander	0.4	Perform quality check on Exhibit C and D of the Third Interim Fee Application.
24	8/1/2013	Tracy, Alexander	1.9	Prepare Third Interim Fee Application narratives.
24	8/1/2013	Tracy, Alexander	1.6	Incorporate updates to the Third Interim Fee Application narratives.
24	8/1/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the May fee statement.
24	8/2/2013	McDonagh, Timothy	0.7	Prepare final exhibits for April fee statement.
24	8/2/2013	McDonagh, Timothy	1.9	Review and update summary charts in body of fee application narrative for the 3rd Interim Fee Application.
24	8/2/2013	McDonagh, Timothy	2.1	Update narratives for the Third Interim Fee Application.
24	8/2/2013	McDonagh, Timothy	2.4	Draft main body of Third Interim Fee Application.
24	8/2/2013	Talarico, Michael J	0.2	Prepare narratives for technical accounting assistance task code for the Third Interim Fee Application.
24	8/2/2013	Hellmund-Mora, Marili	1.9	Review time detail for the June fee statement.
24	8/3/2013	Nolan, William J.	0.1	Prepare correspondence regarding the Third Interim Fee Application preparation and timing.
24	8/3/2013	Talarico, Michael J	0.5	Prepare narratives for technical accounting assistance task code for the Third Interim Fee Application.
24	8/3/2013	Talarico, Michael J	0.8	Prepare narratives for monthly operating report task code for the Third Interim Fee Application.
24	8/4/2013	McDonagh, Timothy	1.3	Incorporate additional narratives into the Third Interim Fee Application.
24	8/4/2013	Talarico, Michael J	0.9	Prepare narrative for the claims reconciliation task code for the Third Interim Fee Application.
24	8/5/2013	Gutzeit, Gina	1.2	Read and provide comments on Third Interim Fee Application.
24	8/5/2013	Nolan, William J.	1.1	Read and edit the Third Interim Fee Application and related detailed exhibits.
24	8/5/2013	McDonagh, Timothy	0.4	Correspond with MoFo regarding requirements for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.3	Update the certification for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	1.8	Incorporate narrative regarding Walter and litigation support services into the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.4	Reconcile chart of prior fee applications for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.3	Correspond with J. Busch (Debtors) regarding fees for Walter transition.
24	8/5/2013	Tracy, Alexander	0.4	Finalize the April fee statement.
24	8/5/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the June fee statement.
24	8/5/2013	Hellmund-Mora, Marili	1.9	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/6/2013	Gutzeit, Gina	1.0	Read and provide comments on Third Interim Fee Application and related summary exhibits by professional and by task code.
24	8/6/2013	Nolan, William J.	0.5	Participate in a call with J. Drucker (Cole Schotz) to discuss the Third Interim Fee Application.
24	8/6/2013	Nolan, William J.	0.2	Prepare correspondence re: follow up on the payment of the Walter Fee and the impact on FTI fee application.
24	8/6/2013	Nolan, William J.	2.5	Read and edit the Fee Application and related detailed exhibits.
24	8/6/2013	Nolan, William J.	0.6	Draft language for the Third Interim Fee Application addressing the litigation support work performed by FTI.
24	8/6/2013	McDonagh, Timothy	0.5	Participate in call with J. Drucker (Cole Schotz) regarding the Third Interim Fee Application.
24	8/6/2013	McDonagh, Timothy	0.3	Prepare final April fee statement for distribution.
24	8/6/2013	McDonagh, Timothy	2.0	Review and reconcile all charts for the Third Interim Fee Application.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	8/6/2013	McDonagh, Timothy	0.2	Correspond with MoFo regarding requirements for the Third Interim Fee Application.
24	8/6/2013	Tracy, Alexander	0.3	Incorporate updates to the Third Interim Fee Application.
24	8/6/2013	Hellmund-Mora, Marili	1.7	Incorporate updates to the June fee statement.
24	8/6/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/6/2013	Hellmund-Mora, Marili	1.1	Incorporate time detail to the June fee statement.
24	8/7/2013	Gutzeit, Gina	3.6	Review and provide comments to fee application including: description of services rendered by task code; professional fees by task code; summary of historical fees requested, approved and paid; summary exhibits fees and expenses by professional.
24	8/7/2013	Gutzeit, Gina	0.4	Participate in discussion with J. Drucker (Cole Schotz) regarding Third Interim Fee Application.
24	8/7/2013	Nolan, William J.	0.4	Correspond with J. Drucker (Cole Schotz) regarding wording for the fee application as it relates to litigation support work.
24	8/7/2013	Nolan, William J.	2.1	Review and finalize Third Interim Fee Application.
24	8/7/2013	Nolan, William J.	0.3	Review updates to the Third Interim Fee Application before sending to MoFo for sign off.
24	8/7/2013	Nolan, William J.	0.2	Provide final comments to the Third Interim Fee Application.
24	8/7/2013	McDonagh, Timothy	2.1	Update the Third Interim Fee Application with comments received from other professionals.
24	8/7/2013	McDonagh, Timothy	0.4	Correspond with MoFo regarding disclosures on Third Interim Fee Application.
24	8/7/2013	McDonagh, Timothy	0.4	Prepare final draft of Third Interim Fee Application for filing.
24	8/7/2013	Tracy, Alexander	2.4	Incorporate further updates into the Third Interim Fee Application.
24	8/7/2013	Hellmund-Mora, Marili	1.3	Verify time detail for the June monthly fee statement is in compliance with US Trustee guidelines.
24	8/7/2013	Hellmund-Mora, Marili	0.6	Follow up with professionals on June monthly fee statement time detail.
24	8/7/2013	Hellmund-Mora, Marili	1.9	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/8/2013	Talarico, Michael J	0.5	Analyze the time detail exhibits for the May Monthly Fee Statement.
24	8/8/2013	McDonald, Brian	0.5	Review and make edits to May time detail exhibits.
24	8/8/2013	McDonald, Brian	0.5	Prepare correspondence re: process for updating time detail for fee statements.
24	8/8/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement.
24	8/8/2013	Hellmund-Mora, Marili	1.3	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/8/2013	Moore, Teresa	0.3	Update file with the revised data provided by staff regarding clarification of time detail entries.
24	8/9/2013	Hellmund-Mora, Marili	1.2	Incorporate updates to the June fee statement.
24	8/9/2013	Hellmund-Mora, Marili	1.4	Review time detail for the June monthly fee statement is in compliance with US Trustee guidelines.
24	8/10/2013	Moore, Teresa	0.7	Update detailed expense exhibits with revised information from professionals.
24	8/10/2013	Moore, Teresa	0.9	Review expenses for the period of May 2013.
24	8/11/2013	Moore, Teresa	2.6	Review and format May 2013 expense detail.
24	8/11/2013	Moore, Teresa	0.4	Follow up with individual professionals for clarification regarding May 2013 expenses.
24	8/11/2013	Moore, Teresa	1.1	Update May 2013 expense exhibits per revised information from professionals.
24	8/12/2013	Hellmund-Mora, Marili	1.6	Incorporate updates to the July fee statement.
24	8/12/2013	Hellmund-Mora, Marili	2.6	Continue to review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/12/2013	Moore, Teresa	1.2	Incorporate revisions to the expense master file.
24	8/12/2013	Moore, Teresa	2.4	Analyze May 2013 expenses detail for completeness and compliance.
24	8/12/2013	Moore, Teresa	0.8	Review and adjust expenses caps for the May 2013 monthly fee statement.
24	8/12/2013	Moore, Teresa	0.8	Follow-up on open items from professionals regarding expenses for May 2013.
24	8/12/2013	Moore, Teresa	1.1	Reconcile travel expenses to ensure proper dates are included in exhibits.
24	8/12/2013	Moore, Teresa	1.1	Follow-up with professionals regarding expenses for the May 2013 monthly fee statement to ensure completeness and compliance.
24	8/13/2013	Hellmund-Mora, Marili	2.0	Incorporate updates to the June fee statement.
24	8/13/2013	Hellmund-Mora, Marili	2.2	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	8/14/2013	Hellmund-Mora, Marili	2.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/14/2013	Hellmund-Mora, Marili	1.4	Incorporate updates to the billing fee summary for July.
24	8/14/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement.
24	8/15/2013	Hellmund-Mora, Marili	0.6	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/15/2013	Hellmund-Mora, Marili	1.6	Incorporate updates to the fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/15/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the Third Interim Fee Application for compliance with US Trustee guidelines.
24	8/16/2013	Hellmund-Mora, Marili	0.9	Prepare fee detail extracts for the July monthly fee statement.
24	8/16/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the June fee statement.
24	8/16/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/19/2013	Hellmund-Mora, Marili	2.2	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/21/2013	Hellmund-Mora, Marili	1.0	Incorporate updates to July fee statement.
24	8/21/2013	Hellmund-Mora, Marili	1.7	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/22/2013	Hellmund-Mora, Marili	0.8	Follow up with professionals on June monthly fee statement time detail.
24	8/22/2013	Hellmund-Mora, Marili	1.1	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/22/2013	Hellmund-Mora, Marili	2.1	Update fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/23/2013	Hellmund-Mora, Marili	1.8	Incorporate updates the July fee statement.
24	8/23/2013	Hellmund-Mora, Marili	0.7	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/23/2013	Hellmund-Mora, Marili	1.4	Compile time detail for the June monthly fee statement for compliance with US Trustee guidelines.
24	8/24/2013	McDonald, Brian	2.7	Review and make updates to time detail exhibits.
24	8/26/2013	Nolan, William J.	0.1	Correspond with J. Drucker (Cole Schotz) regarding the Third Interim Fee Application.
24	8/26/2013	McDonald, Brian	2.5	Continue to review and make edits to Fee Statement exhibits.
24	8/26/2013	Hellmund-Mora, Marili	1.1	Prepare exhibits for the June fee statement.
24	8/26/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the July fee statement to ensure compliance with US Trustee guidelines.
24	8/26/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/27/2013	McDonald, Brian	0.8	Continue to review and make edits to Fee Statement exhibits.
<b>24 Total</b>			<b>122.7</b>	
25	8/1/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	8/1/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	8/1/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	8/1/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	8/9/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC (in lieu of travel to New York).
25	8/11/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/11/2013	Mathur, Yash	1.0	Travel from Washington, DC to Ft. Washington, PA (in lieu of travel from New York).
25	8/15/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	8/20/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	8/21/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	8/21/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
25	8/21/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	8/26/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/26/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/28/2013	Nolan, William J.	1.5	Travel to NY from Charlotte, NC.
25	8/30/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	8/30/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC.



**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

Task Category	Date	Professional	Hours	Activity
<b>25 Total</b>			<b>28.5</b>	
28	8/1/2013	Nolan, William J.	0.3	Address certain privileged documents in the FTI e-mail production in JSN litigation.
28	8/1/2013	Renzi, Mark A	3.4	Perform email review based on requests from MoFo for production to the JSNs based on litigation.
28	8/1/2013	Renzi, Mark A	2.2	Continue to perform email review based on requests from MoFo for production to the JSNs based on litigation.
28	8/1/2013	Renzi, Mark A	0.9	Correspond with the Technology team regarding email production and methods to select more data for production.
28	8/1/2013	Meerovich, Tatyana	2.3	Review emails for production under JSN discovery.
28	8/1/2013	Meerovich, Tatyana	1.4	Correspond with NightOwl, MoFo, and Carpenter Lipps regarding email production for JSN discovery.
28	8/1/2013	Meerovich, Tatyana	1.9	Continue to review emails for production under JSN discovery.
28	8/1/2013	McDonald, Brian	1.1	Prepare summary of JSN interest scenarios to ensure outputs are consistent with expectations based on revised assumptions.
28	8/1/2013	McDonald, Brian	1.3	Continue to revise and work through waterfall levers to ensure new JSN scenarios are calculating properly.
28	8/1/2013	McDonald, Brian	0.5	Participate on call with R. Salerno (MoFo), B. Westman (Debtors), and T. Underhill (Debtors) to discuss current status of CFDR productions.
28	8/1/2013	McDonald, Brian	0.4	Participate on call with M. Rechan (Zolfo Cooper), F. Pometti (Zolfo Cooper), and R. Collura (Zolfo Cooper) to discuss open JSN requests.
28	8/1/2013	McDonald, Brian	0.3	Participate on call with B. Westman (Debtors) to discuss CFDR production issues.
28	8/1/2013	McDonald, Brian	0.3	Correspond with FTI technology team members regarding JSN email discovery items.
28	8/1/2013	McDonald, Brian	0.2	Correspond with MoFo and Debtors regarding status of production of CFDR information.
28	8/1/2013	McDonald, Brian	0.5	Read summary of CFDR system provided by B. Westman (Debtors).
28	8/1/2013	McDonald, Brian	0.5	Prepare status update of ongoing JSN discovery and open items.
28	8/1/2013	Szymik, Filip	1.4	Update waterfall model to reflect the full JSN recovery plus recovery of full post petition interest.
28	8/1/2013	Szymik, Filip	1.2	Update waterfall model to reflect the original issue discount on the JSN claim.
28	8/1/2013	Szymik, Filip	1.1	Update waterfall model to reflect the full claim and no post-petition interest.
28	8/1/2013	Gajera, Kaushikkumar	3.1	Continue to work through production (bates numbes, identifying and duplicating population, text extraction, expert, and upload) of FTI emails (first batch) being produced per JSN litigation.
28	8/1/2013	Picarello, Jonathan	1.0	Finalize production of FTI emails (batch one) to be provided to JSNs per litigation.
28	8/1/2013	Picarello, Jonathan	1.5	Create and populate review workflow assignments for custodian overlap documents regarding review and production of emails to JSNs.
28	8/1/2013	Picarello, Jonathan	0.2	Segregate documents protected by attorney client privilege from FTI email production to JSNs.
28	8/1/2013	Picarello, Jonathan	1.5	Reclassify document batches to account for documents and emails (per JSN discovery) protected by attorney client privilege.
28	8/1/2013	Vutukuru, Saiabhinav	0.9	Perform quality control review of FTI email productions to JSNs (first batch), verify deliverables against technical specifications and provide final sign-off on completion.
28	8/2/2013	Gutzeit, Gina	0.5	Participate in discussion with MoFo, J. Drucker (Cole Schotz), and FTI electronic evidence team to agree upon approach for email discovery and compliance for JSN litigation.
28	8/2/2013	Renzi, Mark A	3.1	Continue to perform email review based on requests from MoFo for production to the JSNs based on litigation.
28	8/2/2013	Renzi, Mark A	0.6	Correspond with the Technology team regarding changes in email selection to assist in expedited production to JSNs.
28	8/2/2013	Meerovich, Tatyana	0.4	Review status of email review for JSN production.
28	8/2/2013	Meerovich, Tatyana	3.4	Review emails for production under JSN discovery.
28	8/2/2013	Meerovich, Tatyana	3.0	Continue to review emails for production under JSN discovery.
28	8/2/2013	McDonald, Brian	0.5	Participate on call with Debtors and MoFo to have follow-up discussion re: timeline for CFDR production.
28	8/2/2013	McDonald, Brian	3.5	Review M. Renzi (FTI) emails for JSN email production process.
28	8/2/2013	McDonald, Brian	3.5	Continue to review M. Renzi (FTI) emails for JSN email production process.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/2/2013	McDonald, Brian	1.5	Continue to review M. Renzi emails for JSN email production process.
28	8/2/2013	McDonald, Brian	0.3	Update ongoing JSN discovery tracker.
28	8/2/2013	McDonald, Brian	0.3	Correspond with FTI team regarding production of functional models per JSN discovery requests.
28	8/2/2013	Witherell, Brett	0.2	Prepare correspondence on requirement to identify and send detailed cash models for the JSN litigation.
28	8/2/2013	Szymik, Filip	0.5	Update JSN waterfall scenario analysis.
28	8/2/2013	Szymik, Filip	0.5	Review 5/13 trial balances to confirm the JSN equity pledge amounts.
28	8/2/2013	Khairoullina, Kamila	1.9	Prepare support information for asset run-off assumptions per request of CV.
28	8/2/2013	Gajera, Kaushikkumar	1.7	Continue to work through production (bates numbes, identifying and duplicating population, text extraction, expert, and upload) of FTI emails (second batch) being produced per JSN litigation.
28	8/2/2013	Picarello, Jonathan	0.6	Finalize production of FTI emails (batch two) to be provided to JSNs per litigation.
28	8/2/2013	Picarello, Jonathan	0.9	Begin processing FTI email productions to be provided to JSNs (batch three).
28	8/2/2013	Picarello, Jonathan	0.7	Coordinate addition of additional reviewers and expanded review parameters to expedite JSN email review and production process.
28	8/2/2013	Picarello, Jonathan	1.1	Segregate and sort full JSN email productions into separate assignments to relevant FTI professionals.
28	8/2/2013	Picarello, Jonathan	0.7	Expand JSN email search and sort parameters to expedite review process.
28	8/2/2013	Vutukuru, Saiabhinav	0.9	Perform quality control review of FTI email productions to JSNs (second batch), verify deliverables against technical specifications and provide final sign-off on completion.
28	8/2/2013	Vutukuru, Saiabhinav	0.9	Perform quality control review of FTI email productions to JSNs (third batch), verify deliverables against technical specifications and provide final sign-off on completion.
28	8/3/2013	Meerovich, Tatyana	2.0	Finalize review of emails for production under JSN discovery.
28	8/3/2013	Meerovich, Tatyana	0.8	Correspond with Technology team on process for delivering emails for JSN discovery to MoFo.
28	8/3/2013	McDonald, Brian	2.5	Review remainder of M. Renzi (FTI) emails for JSN email production process.
28	8/3/2013	Picarello, Jonathan	1.1	Perform quality control review on reviewed JSN production emails and segregate attachments requiring additional coding for compliance purposes.
28	8/3/2013	Picarello, Jonathan	1.0	Begin processing FTI email productions to be provided to JSNs (batch four).
28	8/4/2013	Meerovich, Tatyana	0.4	Review updates on the status of JSN email production and next steps.
28	8/4/2013	Gajera, Kaushikkumar	1.4	Continue to work through finalization of FTI emails (second batch) being produced per JSN litigation.
28	8/4/2013	Gajera, Kaushikkumar	0.8	Verify document subset of FTI emails (first batch) specifically flagged for further review prior to production to JSNs.
28	8/4/2013	Gajera, Kaushikkumar	3.2	Continue to work through production (bates numbes, identifying and duplicating population, text extraction, expert, and upload) of FTI emails (third batch) being produced per JSN litigation.
28	8/4/2013	Gajera, Kaushikkumar	2.4	Continue to work through production (bates numbes, identifying and duplicating population, text extraction, expert, and upload) of FTI emails (fourth batch) being produced per JSN litigation.
28	8/4/2013	Picarello, Jonathan	0.8	Finalize production of FTI emails (batch four) to be provided to JSNs per litigation.
28	8/4/2013	Vutukuru, Saiabhinav	0.9	Perform quality control review of FTI email productions to JSNs (fourth batch), verify deliverables against technical specifications and provide final sign-off on completion.
28	8/5/2013	Eisenband, Michael	1.0	Participate in meeting with FTI and MoFo regarding litigation schedule and deliverables.
28	8/5/2013	Gutzeit, Gina	0.4	Participate in discussions with MoFo and FTI electronic evidence team to update query requirements based on feedback from MoFo and determine approach and timing for email discovery for JSN litigation.
28	8/5/2013	Gutzeit, Gina	0.3	Read and respond to correspondence from FTI's Counsel and J. Levitt (MoFo) regarding issue as to production of FTI information for JSN litigation.
28	8/5/2013	Nolan, William J.	0.3	Address terms of production of FTI work product.
28	8/5/2013	Nolan, William J.	0.4	Review models requested as part of the JSN discovery.
28	8/5/2013	Renzi, Mark A	0.3	Correspond with MoFo regarding JSN email production and issues to address with email production.
28	8/5/2013	Renzi, Mark A	2.3	Continue to perform email review based on requests from MoFo for production to the JSNs based on litigation and address accessibility via EFT/FTP site.

**EXHIBIT F**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/5/2013	Renzi, Mark A	0.3	Correspond with J. Levitt (MoFo) regarding data production and OID requests from JSNs.
28	8/5/2013	Renzi, Mark A	1.7	Analyze various scenarios for post petition interest for JSN and provide analysis to MoFo.
28	8/5/2013	Meerovich, Tatyana	0.8	Discuss review of emails produced to MoFo for JSN discovery with Technology team.
28	8/5/2013	Meerovich, Tatyana	1.1	Review draft of a memo and chart detailing review eligibility criteria for production of email under JSN discovery prepared by Technology team.
28	8/5/2013	Meerovich, Tatyana	0.5	Review FTI models requested to be produced by JSN advisors for discovery.
28	8/5/2013	O'Malley, Stephen	1.1	Review and provide guidance re: draft memo outlining steps taken to cull and process data for review prior to production to JSNs.
28	8/5/2013	McDonald, Brian	0.2	Participate in call with R. Salerno (MoFo) and S. Engelhardt (MoFo) to discuss production of Disclosure Statement Recovery Model to JSNs per discovery request.
28	8/5/2013	McDonald, Brian	0.5	Participate on call with D. Brown (MoFo), R. Salerno (MoFo) and S. Martin (MoFo) to discuss OID questions from JSNs.
28	8/5/2013	McDonald, Brian	0.1	Participate on call with R. Collura (Zolfo Cooper) to discuss G/L data request follow-ups.
28	8/5/2013	McDonald, Brian	0.3	Review Significant Transaction Memos provided by B. Westman (Debtors) to determine whether documents are relevant to JSN requests.
28	8/5/2013	McDonald, Brian	0.3	Read JSN letter to MoFo regarding OID discovery to identify necessary next steps, if any.
28	8/5/2013	McDonald, Brian	0.3	Prepare packet containing functional models to be provided to JSNs.
28	8/5/2013	Szymik, Filip	1.0	Update the summary of revised JSN waterfall scenario results.
28	8/5/2013	Szymik, Filip	0.8	Review intercompany unwind schedule provided to the JSNs as part of the discovery process.
28	8/5/2013	Picarello, Jonathan	2.2	Prepare updated memorandum detailing process and status of JSN email collections, culling, and review.
28	8/5/2013	Picarello, Jonathan	1.0	Prepare further explanations regarding JSN email discovery to provide guidance to team members.
28	8/6/2013	Gutzeit, Gina	0.4	Participate in conference call with S. Engelhardt (MoFo) and J. Levitt (MoFo) to discuss requirements and process for email and related document discovery for JSN litigation.
28	8/6/2013	Gutzeit, Gina	0.5	Review update regarding the JSN production of the waterfall analysis and other financial models.
28	8/6/2013	Nolan, William J.	0.3	Participate in call with S. Engelhardt (MoFo) to discuss waterfall model productions.
28	8/6/2013	Nolan, William J.	0.6	Participate in call with S. Engelhardt (MoFo), R. Salerno (MoFo), and D. Brown (MoFo) to discuss waterfall and other model productions issues.
28	8/6/2013	Nolan, William J.	0.3	Coordinate with the FTI team regarding production of working models and confidentiality agreement with JSNs.
28	8/6/2013	Nolan, William J.	0.4	Participate on call with FTI Counsel regarding production of working models and confidentiality agreement with JSNs.
28	8/6/2013	Renzi, Mark A	0.6	Participate in call with S. Engelhardt (MoFo), R. Salerno (MoFo), and D. Brown (MoFo) to discuss waterfall and other model productions issues.
28	8/6/2013	Meerovich, Tatyana	0.3	Participate in call with S. Engelhardt (MoFo) to discuss waterfall model productions.
28	8/6/2013	Meerovich, Tatyana	0.6	Participate in call with FTI Technology team, D. Brown (MoFo), and G. Marty (CL) regarding FTI tags for email production under JSN discovery.
28	8/6/2013	Meerovich, Tatyana	0.8	Review confidentiality agreement for discovery of documents.
28	8/6/2013	Meerovich, Tatyana	0.9	Review models requested by JSNs under discovery.
28	8/6/2013	Meerovich, Tatyana	0.8	Review criteria for final review of emails to be produced by JSNs after review by Counsel.
28	8/6/2013	McDonald, Brian	0.3	Participate in call with S. Engelhardt (MoFo) to discuss waterfall model productions per JSN discovery requests.
28	8/6/2013	McDonald, Brian	0.6	Verify post-petition shared services invoices prior to providing to S. Tice (MoFo) for stamping to JSNs.
28	8/6/2013	McDonald, Brian	0.2	Read confidentiality agreement with JSN advisors re: production of models and other confidential documents.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
28	8/6/2013	McDonald, Brian	0.2	Correspond with D. Brown (MoFo) and S. Martin (MoFo) regarding descriptions of files being provided to JSN advisors.
28	8/6/2013	McDonald, Brian	0.6	Perform quality control check of final versions of JSN scenario waterfall models prior to discussion with FTI team leadership.
28	8/6/2013	McDonald, Brian	1.2	Provide detailed comments to S. Engelhardt (MoFo) regarding specific JSN follow-up items.
28	8/6/2013	McDonald, Brian	0.3	Prepare JSN discovery follow-up list to provide to FTI team members.
28	8/6/2013	McDonald, Brian	0.3	Correspond with MoFo and Debtors regarding "Proforma" balance sheet files per JSN requests and limitations of pre-petition documents.
28	8/6/2013	McDonald, Brian	0.1	Correspond with B. Westman (Debtors) regarding data dictionary for CFDR information provided to JSNs.
28	8/6/2013	McDonald, Brian	0.2	Update JSN discovery tracker per latest productions.
28	8/6/2013	Szymik, Filip	0.3	Participate in call with MoFo re: waterfall deliverables for the JSN discovery.
28	8/6/2013	Szymik, Filip	1.7	Prepare distribution version of the waterfall model for the JSN discovery.
28	8/6/2013	Szymik, Filip	1.3	Perform quality control check of JSN distribution model to ensure consistency with the Disclosure Statement.
28	8/6/2013	Picarello, Jonathan	0.3	Participate in call with MoFo and Carpenter Lipps regarding FTI work product potentially included in JSN email productions.
28	8/6/2013	Picarello, Jonathan	2.0	Draft cross-reference file detailing production bates numbers for FTI Review Fields involved in JSN email productions.
28	8/7/2013	Gutzeit, Gina	0.4	Review update on progress and issues for discovery for JSN litigation.
28	8/7/2013	Nolan, William J.	0.3	Review intercompany balance detail to be provided to Counsel as part of JSN Discovery.
28	8/7/2013	Nolan, William J.	0.3	Prepare correspondence re: review and finalization of the alternative JSN Scenarios.
28	8/7/2013	Meerovich, Tatyana	1.3	Review draft of the summary of email production procedures for JSN discovery prepared by FTI Technology team.
28	8/7/2013	Meerovich, Tatyana	0.7	Review information related to email categorization provided to D. Brown (MoFo) for email production related to JSN discovery.
28	8/7/2013	Meerovich, Tatyana	0.9	Review revised draft of the summary of email production procedures for JSN discovery.
28	8/7/2013	McDonald, Brian	0.5	Review documentation supporting the April 4 intercompany presentation prior to providing to MoFo for bates stamping to JSNs.
28	8/7/2013	McDonald, Brian	0.5	Prepare correspondence regarding production of intercompany and expense allocation documents for JSNs.
28	8/7/2013	McDonald, Brian	0.9	Review expense allocation analysis prior to providing to S. Tice (MoFo) for bates stamping to JSNs.
28	8/7/2013	McDonald, Brian	1.4	Review packet of FTI models (waterfall and cash flow) prior to providing to S. Tice (MoFo) for bates stamping to JSNs.
28	8/7/2013	McDonald, Brian	0.6	Review and provide comments re: expense allocation files prior to providing final versions to MoFo for bates stamping to JSNs.
28	8/7/2013	McDonald, Brian	0.3	Correspond with MoFo regarding proposed responses to JSN letter and additional requests.
28	8/7/2013	McDonald, Brian	0.9	Update latest draft of JSN discovery list.
28	8/7/2013	McDonald, Brian	0.8	Read documents provided by T. Farley (Debtors) regarding intercompany discovery for JSNs.
28	8/7/2013	McDonald, Brian	0.6	Correspond with S. Martin (MoFo) and T. Farley (Debtors) regarding ongoing discovery issues and numerous new document productions.
28	8/7/2013	Witherell, Brett	0.6	Review information request for JSN litigation discovery.
28	8/7/2013	Khairoullina, Kamila	1.6	Prepare additional waterfall and wind-down supporting documents to be provided to JSNs during discovery process.
28	8/7/2013	Picarello, Jonathan	1.4	Continue to refine and augment updates to the discovery memorandum re: JSN discovery.
28	8/8/2013	Nolan, William J.	1.0	Review updated waterfall model accounting for alternative scenarios re: JSN treatment and recovery.
28	8/8/2013	Nolan, William J.	0.8	Review updates to the JSN alternative scenarios to respond to request from Counsel.
28	8/8/2013	Nolan, William J.	0.6	Finalize alternative JSN scenarios and draft cover letter to be sent to Counsel.

**EXHIBIT F**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/8/2013	Gutzeit, Gina	0.8	Review analysis of JSN alternative scenarios including support calculations and assumptions.
28	8/8/2013	Gutzeit, Gina	0.3	Read and finalize alternative JSN scenarios and draft cover letter to Counsel.
28	8/8/2013	Meerovich, Tatyana	1.2	Review updated draft of a memo summarizing process for email production and review under JSN discovery.
28	8/8/2013	McDonald, Brian	0.2	Make revisions to JSN waterfall scenarios per comments from T. Goren (MoFo).
28	8/8/2013	McDonald, Brian	0.2	Update key issues related to JSN scenarios in waterfall.
28	8/8/2013	McDonald, Brian	1.4	Review and perform quality control checks to updated JSN waterfall scenarios to provide to MoFo for potential supplemental disclosure.
28	8/8/2013	McDonald, Brian	0.7	Review and provide responses to follow-up email from D. Baumstein (White & Case) re: CFDR and other discovery items.
28	8/8/2013	Szymik, Filip	1.2	Quality control JSN waterfall scenario analysis.
28	8/8/2013	Szymik, Filip	1.1	Incorporate updates to the JSN scenario analysis.
28	8/8/2013	Picarello, Jonathan	1.9	Integrate review and production metrics to finalize JSN email discovery memorandum.
28	8/9/2013	Nolan, William J.	0.2	Prepare correspondence to address revisions to the hypothetical recovery scenarios.
28	8/9/2013	Gutzeit, Gina	0.4	Review approach for review and sign-off prior production of emails for JSN to determine compliance.
28	8/9/2013	Renzi, Mark A	0.4	Participate on call with J. Levitt (MoFo), S. Engelhard (MoFo), K. Chopra (CV), and R. Kielty (CV) to discuss requests from HLHZ re: auction process.
28	8/9/2013	Meerovich, Tatyana	0.3	Follow up on the status of emails to be produced under JSN discovery for final review with D. Brown (MoFo).
28	8/9/2013	McDonald, Brian	0.4	Participate in call with J. Levitt (MoFo), S. Engelhardt (MoFo), K. Chopra (CV), and R. Kielty (CV) to discuss requests from HLHZ re: auction process.
28	8/9/2013	McDonald, Brian	0.7	Review and provide comments to responses to HLHZ diligence list provided by R. Kielty (CV).
28	8/9/2013	McDonald, Brian	0.4	Review follow-up list from HLHZ provided to S. Engelhardt (MoFo) and provide comments and responses prior to call with MoFo and CV to discuss.
28	8/12/2013	Meerovich, Tatyana	0.9	Review status and address open items from NightOwl related to email production under JSN discovery.
28	8/12/2013	McDonald, Brian	0.2	Review and comment re: MoFo response to JSN follow-up letter.
28	8/12/2013	McDonald, Brian	0.3	Review correspondence from K. Chopra (CV) regarding status of JSN productions.
28	8/12/2013	McDonald, Brian	0.2	Correspond with S. Tice (MoFo) regarding CFDR production documents.
28	8/12/2013	McDonald, Brian	0.2	Update JSN diligence tracker with latest production and comments.
28	8/13/2013	Renzi, Mark A	0.4	Address questions from Counsel and technology regarding email production for JSNs.
28	8/13/2013	McDonald, Brian	0.4	Update JSN discovery tracker per latest productions.
28	8/13/2013	McDonald, Brian	0.3	Review OID files in relation to UCC complaint and implications for JSN scenario analysis.
28	8/14/2013	Nolan, William J.	0.8	Review and provide comments on the JSN scenarios and JSN interest schedule including detailed cover email to explain approach and assumptions.
28	8/14/2013	Gutzeit, Gina	0.3	Read update on data ready for review to comply with JSN discovery.
28	8/14/2013	Nolan, William J.	0.7	Determine current status of the production of FTI emails and provide D. Brown (MoFo) with an estimate of a turn around time on the release of the emails.
28	8/14/2013	Nolan, William J.	0.3	Follow up with the Litigation Support team to ensure that the final JSN email production was completed.
28	8/14/2013	Meerovich, Tatyana	2.7	Perform quality check of the final email production for JSN discovery.
28	8/14/2013	Meerovich, Tatyana	0.8	Discuss status and inconsistencies with the email production under JSN discovery with G. Marty (Carpenter Lipps).
28	8/14/2013	Meerovich, Tatyana	1.4	Review emails slated for production in response to JSN discovery after review by Carpenter Lipps.
28	8/14/2013	McDonald, Brian	1.4	Review and quality control final versions of JSN waterfall scenarios being provided to MoFo.
28	8/14/2013	McDonald, Brian	0.6	Update JSN discovery tracker per latest productions.
28	8/14/2013	Picarello, Jonathan	0.7	Prepare update re: final JSN email production quality control protocols.
28	8/14/2013	Picarello, Jonathan	0.5	Participate in call with Technology team re: updates to source and attachment relationships involved in JSN email production.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/14/2013	Picarello, Jonathan	3.5	Prepare draft template for updating the JSN email database and the source and attachment relationships.
28	8/14/2013	Picarello, Jonathan	1.7	Provide updates regarding final coding and quality assurance protocols for JSN email productions.
28	8/15/2013	Nolan, William J.	0.3	Review of information for public disclosure for JSN mediation.
28	8/15/2013	Nolan, William J.	0.6	Respond to T. Goren's (MoFo) request regarding the disclosure of information to the JSN in connection with mediation and litigation scenarios and materials.
28	8/15/2013	Gutzeit, Gina	0.5	Read letter from White & Case with respect to information requests and verification of outstanding items for JSN litigation.
28	8/15/2013	Nolan, William J.	0.2	Read JSNs letter regarding discovery matters.
28	8/15/2013	Meerovich, Tatyana	0.6	Provide materials related to JSN public disclosure to J. Marines (MoFo).
28	8/15/2013	McDonald, Brian	0.5	Formulate preliminary responses to JSN discovery letter.
28	8/15/2013	McDonald, Brian	0.6	Prepare preliminary responses to MoFo re: JSN letter regarding discovery.
28	8/15/2013	McDonald, Brian	0.3	Verify revised public disclosures to be released in JSN mediation.
28	8/15/2013	McDonald, Brian	0.4	Read schedules re: public disclosures from JSNs to ensure all information is available from publicly available sources.
28	8/15/2013	McDonald, Brian	0.3	Correspond with D. Brown (MoFo) regarding JSN Discovery.
28	8/16/2013	Renzi, Mark A	1.2	Review proposed JSN public disclosure and analyze intercompany note valuation as described in the disclosure.
28	8/16/2013	Meerovich, Tatyana	0.6	Review draft invoice for technology group work in support of discovery for JSN litigation.
28	8/16/2013	Meerovich, Tatyana	0.8	Review of information for public disclosure for JSN mediation.
28	8/17/2013	Nolan, William J.	0.3	Review JSNs disclosure on intercompany claims and estimated recoveries.
28	8/19/2013	McDonald, Brian	0.3	Review status of discovery items from JSN discovery letter in order to formulate response to MoFo litigation team.
28	8/20/2013	Meerovich, Tatyana	0.6	Review and address open items related to JSN discovery request.
28	8/20/2013	Meerovich, Tatyana	1.0	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and C. Gordy (Debtors) regarding JSN discovery document request.
28	8/20/2013	McDonald, Brian	1.0	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and C. Gordy (Debtors) to discuss JSN follow-up requests for additional allocated expense detail.
28	8/20/2013	McDonald, Brian	0.9	Participate in call with B. Westman (Debtors) and J. Horner (Debtors) to discuss 8-15-13 JSN follow-up requests.
28	8/20/2013	McDonald, Brian	0.4	Review existing detail of allocated expense to determine what JSN requests are already available.
28	8/20/2013	McDonald, Brian	0.5	Prepare email for S. Engelhardt (MoFo) regarding status of JSN discovery requests.
28	8/20/2013	McDonald, Brian	0.4	Prepare documentation to be provided to JSNs in response to discovery requests.
28	8/20/2013	McDonald, Brian	0.3	Review listing of plan analysis documents produced to JSNs to determine whether outstanding requests have actually been satisfied via email production.
28	8/20/2013	McDonald, Brian	0.3	Correspond with S. Tice (MoFo), D. Brown (MoFo) and S. Engelhardt (MoFo) regarding outstanding JSN requests and status of responses.
28	8/20/2013	McDonald, Brian	0.4	Update status of JSN discovery items.
28	8/20/2013	Picarello, Jonathan	0.6	Perform targeted searches for select documents identified for potential further review and follow-up prior to production to JSNs.
28	8/20/2013	Picarello, Jonathan	0.3	Prepare draft outline of email metadata prepared and to be provided to JSNs.
28	8/21/2013	McDonald, Brian	0.2	Prepare summary of outstanding JSN items to provide to B. Westman (Debtors) to facilitate follow-up.
28	8/21/2013	McDonald, Brian	0.4	Review summary of JSN follow-up items from J. Horner (Debtors) to ensure outstanding items are captured.
28	8/21/2013	McDonald, Brian	0.2	Participate in discussion with B. Westman (Debtors) regarding JSN follow-up discovery items.
28	8/21/2013	McDonald, Brian	0.2	Update JSN discovery list with newest requests from JSN letter.
28	8/22/2013	Gutzeit, Gina	0.5	Read motion filed to establish discovery protocol and scheduled hearing.
28	8/22/2013	Meerovich, Tatyana	0.4	Review detail captured in historical cash flow model in response to JSN discovery request.
28	8/22/2013	McDonald, Brian	0.3	Participate on call with B. Westman (Debtors) re: JSN discovery follow-ups.
28	8/22/2013	McDonald, Brian	0.5	Prepare update to S. Engelhardt (MoFo) regarding status of JSN requests.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/22/2013	McDonald, Brian	1.1	Review cash flow models provided to JSNs to determine what information requests are available in cash flow data.
28	8/22/2013	McDonald, Brian	0.4	Review ResCap Plan Analysis file to identify components relevant to JSN requests.
28	8/22/2013	McDonald, Brian	0.8	Review lien release information to begin compiling available documentation and available notes.
28	8/22/2013	McDonald, Brian	0.4	Review payroll invoices from AFI to determine whether files are relevant in response to JSN requests.
28	8/22/2013	McDonald, Brian	1.8	Compile documentation re: expense allocation to provide responses to JSN advisors.
28	8/22/2013	McDonald, Brian	0.2	Correspond with S. Engelhardt (MoFo) regarding work plan to follow up with JSN advisors.
28	8/22/2013	McDonald, Brian	0.4	Update JSN discovery list with status updates and notes.
28	8/22/2013	Szymik, Filip	1.6	Review waterfall support files as part of the JSN discovery process.
28	8/23/2013	Meerovich, Tatyana	0.3	Review JSN request for expense allocation overview.
28	8/23/2013	McDonald, Brian	0.3	Participate in call with S. Engelhardt (MoFo) re: JSN follow-ups and related items.
28	8/23/2013	McDonald, Brian	0.3	Participate in call with F. Pometti (Zolfo Cooper) to discuss JSN follow-up requests.
28	8/23/2013	McDonald, Brian	0.5	Review documentation re: expense allocation to JSNs to understand allocation methodology in advance of setting up call to discuss same.
28	8/23/2013	McDonald, Brian	0.6	Update JSN discovery list.
28	8/23/2013	McDonald, Brian	0.2	Coordinate call with MoFo, ResCap, and JSN advisors to discuss outstanding questions and expense allocations.
28	8/23/2013	McDonald, Brian	0.6	Review cash flow models requested by Zolfo Cooper to ensure data is responsive and relevant.
28	8/23/2013	Khairoullina, Kamila	1.8	Prepare plan analysis file for JSN discovery.
28	8/25/2013	Renzi, Mark A	0.9	Correspond with B. Westman (Debtors) regarding CFDR data requests from ZC and their litigation requests.
28	8/26/2013	Nolan, William J.	0.5	Participate on call with S. Engelhardt (MoFo) and B. Westman (Debtors) and representatives of JSNs and UCC to discuss CFDR follow-up questions (partial).
28	8/26/2013	Nolan, William J.	0.3	Prepare for call with KL, MoFo, and Zolfo Cooper to discuss data production and expense allocation.
28	8/26/2013	Renzi, Mark A	0.6	Participate on call with D. Harris (MoFo) and J. Marines (MoFo) regarding contested confirmation issues.
28	8/26/2013	Renzi, Mark A	0.5	Participate in call with S. Englehardt (MoFo) regarding expense allocation to collateral silo.
28	8/26/2013	Renzi, Mark A	1.9	Review issues presented by Zolfo Cooper regarding CFDR information and discuss with B. Westman (Debtors).
28	8/26/2013	Renzi, Mark A	0.7	Participate in call with B. Westman (Debtors) to discuss CFDR and the JSNs.
28	8/26/2013	Meerovich, Tatyana	0.9	Review draft documents provided by J. Horner (Debtors) in response to JSN discovery request.
28	8/26/2013	McDonald, Brian	0.1	Participate in call with B. Westman (ResCap) to discuss JSN follow-up requests.
28	8/26/2013	McDonald, Brian	0.1	Participate in call with S. Engelhardt (MoFo) re: JSN follow-ups and related items.
28	8/26/2013	McDonald, Brian	0.1	Participate in call with J. Horner (ResCap) re: expense allocation follow-ups from JSNs.
28	8/26/2013	McDonald, Brian	0.1	Participate in follow-up call with J. Horner (ResCap) re: expense detail and other JSN follow-ups.
28	8/26/2013	McDonald, Brian	0.7	Participate on call with S. Engelhardt (MoFo) and B. Westman (Debtors) and representatives of JSNs and UCC to discuss CFDR follow-up questions.
28	8/26/2013	McDonald, Brian	0.4	Perform research regarding CFDR data base, origins and genesis to facilitate responses to JSN follow-up items.
28	8/26/2013	McDonald, Brian	0.6	Review sample UCC filings to identify potential instances where lien releases may not have been specified.
28	8/27/2013	Nolan, William J.	0.6	Review analysis of the JSN secured claim prepared at the request of Counsel in anticipation of the hearing on 8/28.
28	8/27/2013	Gutzeit, Gina	0.6	Review the analysis of the JSN secured claim impact of additional paydown in preparation for hearing.
28	8/27/2013	Renzi, Mark A	0.9	Prepare additional Recovery Analysis scenarios for MoFo regarding JSN secured recovery.
28	8/27/2013	Renzi, Mark A	0.7	Continue to analyze JSN secured recovery in preparation for hearing.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/27/2013	Renzi, Mark A	1.1	Review litigation requests from JSNs regarding expense allocation.
28	8/27/2013	Renzi, Mark A	0.8	Analyze changes in plan terms sheet based on changes in JSN treatment.
28	8/27/2013	Renzi, Mark A	1.7	Review April – June loan files for domestic and Canadian loans for JSN litigation discovery request.
28	8/27/2013	Renzi, Mark A	0.8	Participate in discussion J. Levitt (MoFo) re: JSN discovery of FTI models and supporting files.
28	8/27/2013	Meerovich, Tatyana	0.7	Review draft of the support file for state of the Estate presentation to be provided as part of the JSN discovery.
28	8/27/2013	McDonald, Brian	0.4	Participate on call with B. Westman (Debtors), T. Farley (Debtors) and P. Grande (Debtors) to discuss follow-up questions re: UCC lien releases.
28	8/27/2013	McDonald, Brian	0.4	Participate on call with D. Brown (MoFo) re: request for lien releases.
28	8/27/2013	McDonald, Brian	0.3	Participate on call with D. Brown (MoFo) and S. Martin (MoFo) re: request for lien releases.
28	8/27/2013	McDonald, Brian	0.4	Verify administrative expense allocations.
28	8/27/2013	McDonald, Brian	0.8	Participate in working session with J. Levitt (MoFo) to discuss JSN discovery of FTI models and supporting files.
28	8/27/2013	McDonald, Brian	0.1	Participate in call with F. Pometti (Zolfo Cooper) to discuss additional JSN follow-up requests for loan-level collateral release information.
28	8/27/2013	McDonald, Brian	0.1	Prepare status update for S. Engelhardt (MoFo) regarding administrative expense detailed follow-ups.
28	8/27/2013	McDonald, Brian	0.4	Make final quality control review of Plan Analysis data file prior to providing to MoFo for bates stamping to JSNs.
28	8/27/2013	McDonald, Brian	1.6	Review correspondences and files provided to JSNs in preparation for 8/28/13 hearing re: JSN litigation.
28	8/27/2013	McDonald, Brian	0.6	Review ResCap payroll trending files provided by J. Horner (Debtors) for production to JSNs.
28	8/27/2013	McDonald, Brian	1.1	Review documentation re: collateral releases in preparation for calls with MoFo and ResCap to discuss same.
28	8/27/2013	McDonald, Brian	0.3	Update JSN diligence tracker with latest production and comments.
28	8/27/2013	McDonald, Brian	0.3	Prepare questions and follow-ups re: Plan Analysis file to be provided to JSNs.
28	8/27/2013	McDonald, Brian	0.3	Coordinate with B. Westman (Debtors) regarding JSN follow-ups and requests for additional documentation.
28	8/27/2013	Witherell, Brett	1.2	Review litigation requests from JSN and determine files that provide requested information.
28	8/27/2013	Witherell, Brett	2.0	Review files to send to JSN for litigation requests.
28	8/27/2013	Szymik, Filip	2.1	Prepare presentation regarding various waterfall scenarios with JSN recoveries.
28	8/27/2013	Szymik, Filip	1.5	Continue to update presentation regarding various waterfall scenarios with JSN recoveries.
28	8/27/2013	Szymik, Filip	1.1	Review Debtors' public disclosures regarding expense allocation to the JSN collateral.
28	8/27/2013	Khairoullina, Kamila	0.7	Quality control Plan Analysis file requested by Zolfo Cooper prior to providing to MoFo for bates stamping.
28	8/28/2013	Renzi, Mark A	0.5	Participate on call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to discuss operating expense follow-ups from JSNs.
28	8/28/2013	Meerovich, Tatyana	0.5	Participate on a conference call with J. Horner (Debtors), R. Nielson (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to discuss status and open items related to JSN discovery requests.
28	8/28/2013	Meerovich, Tatyana	1.2	Review draft analyses prepared by P. Grande (Debtors) in response to JSN discovery request on detail of expenses.
28	8/28/2013	Meerovich, Tatyana	0.8	Review professional fee detail prepared by R. Nielson (Debtors) in response to JSN discovery request.
28	8/28/2013	Meerovich, Tatyana	1.1	Review 4/30/13 accrual and projected expense detail prepared by P. Grande (Debtors) in response to JSN discovery request.
28	8/28/2013	Meerovich, Tatyana	0.4	Prepare status update on the JSN discovery request.
28	8/28/2013	McDonald, Brian	0.5	Participate in call with J. Horner (Debtors), P. Grande (Debtors) and B. Westman (Debtors) to discuss operating expense follow-ups from JSNs.
28	8/28/2013	McDonald, Brian	3.5	Attend JSN Hearing.



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28	8/28/2013	McDonald, Brian	0.5	Prepare for JSN hearing.
28	8/28/2013	McDonald, Brian	0.2	Correspond with B. Westman (Debtors) regarding production of additional trial balance files for JSNs.
28	8/28/2013	McDonald, Brian	0.8	Prepare detailed status update for J. Horner (Debtors) regarding JSN discovery.
28	8/28/2013	McDonald, Brian	0.2	Correspond with S. Martin (MoFo) regarding JSN hearing.
28	8/28/2013	McDonald, Brian	0.5	Review files from J. Horner (Debtors) regarding responses to JSN discovery.
28	8/28/2013	McDonald, Brian	1.6	Review Liabilities Not Subject To Compromise detailed analysis and other administrative expense detail files to be provided to Zolfo Cooper.
28	8/28/2013	Witherell, Brett	0.5	Participate in call with J. Horner (Debtors), P. Grande (Debtors) on Zolfo Cooper expense allocation requests.
28	8/28/2013	Witherell, Brett	0.4	Draft description of cash flow process and detailed description of the operating expense line item to be provided to JSN advisors.
28	8/28/2013	Witherell, Brett	1.1	Review A/P data since filing in accordance with Zolfo Cooper request.
28	8/28/2013	Witherell, Brett	1.7	Review file containing April month end accruals to be provided to Zolfo Cooper.
28	8/28/2013	Witherell, Brett	0.6	Compare 4/30 accrual file to Disclosure Statement to be provided to Zolfo Cooper.
28	8/28/2013	Witherell, Brett	0.9	Review allocation of accruals across facilities to be provided to Zolfo Cooper.
28	8/28/2013	Szymik, Filip	3.0	Attend court hearing re: JSN litigation.
28	8/29/2013	Meerovich, Tatyana	0.6	Review open items and next steps on JSN discovery document production.
28	8/29/2013	Meerovich, Tatyana	1.2	Review expense breakdown and allocation analysis to be produced under the JSN discovery request.
28	8/29/2013	Meerovich, Tatyana	0.4	Participate in discussion with S. Engelhardt (MoFo) and S. Martin (MoFo) re: JSN discovery requests.
28	8/29/2013	Meerovich, Tatyana	1.2	Participate in discussion with P. Grande (Debtors), R. Nielsen (Debtors) re: JSN discovery requests.
28	8/29/2013	Meerovich, Tatyana	0.9	Review employee costs analysis to be produced under the JSN discovery request.
28	8/29/2013	Meerovich, Tatyana	0.8	Review and edit draft explanations of files to be provided under the JSN discovery request.
28	8/29/2013	McDonald, Brian	0.1	Participate in call with S. Engelhardt (MoFo) re: status of administrative expense detail to be provided to Zolfo Cooper.
28	8/29/2013	McDonald, Brian	1.1	Participate in call P. Grande (Debtors) and R. Nielsen (Debtors) to discuss JSN discovery items and perform review of documents to be provided.
28	8/29/2013	McDonald, Brian	0.4	Participate in call with P. Grande (Debtors) to discuss allocated compensation & benefits information to be provided to JSNs.
28	8/29/2013	McDonald, Brian	0.4	Participate in call with S. Engelhardt (MoFo), S. Martin (MoFo), and P. Grande (Debtors) to discuss expense allocation methodologies to be included in JSN Discovery responses.
28	8/29/2013	McDonald, Brian	0.1	Participate in call with P. Grande (Debtors) to discuss next steps re: administrative expenses and expense methodology documentation to be provided to Zolfo Cooper.
28	8/29/2013	McDonald, Brian	0.1	Participate on call with S. Engelhardt (MoFo) to discuss JSN requests for payroll registers.
28	8/29/2013	McDonald, Brian	0.3	Participate in call with B. Westman (Debtors) to discuss collateral release information requested by JSNs.
28	8/29/2013	McDonald, Brian	0.2	Prepare for call with MoFo to discuss status of JSN discovery requests.
28	8/29/2013	McDonald, Brian	1.1	Prepare summaries of assumptions and critical disclosures to include with administrative expense files to be provided to JSNs.
28	8/29/2013	McDonald, Brian	0.5	Make edits to summaries of assumptions and critical disclosures included with administrative expense files to be provided to JSNs.
28	8/29/2013	McDonald, Brian	0.3	Review correspondence between MoFo and Debtors regarding lien release supporting documentation.
28	8/29/2013	McDonald, Brian	0.5	Review summary of outstanding accruals and operating expenses provided by P. Grande (Debtors) to be provided to JSN advisors.
28	8/29/2013	McDonald, Brian	0.6	Review and quality control analysis of administrative expense allocations to be provided to JSN advisors.
28	8/29/2013	McDonald, Brian	0.4	Review cost allocations included in 7/29/13 JSN mediation file to ensure consistency with supporting files to be provided to JSNs.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	8/29/2013	McDonald, Brian	0.6	Read Revolver lien release file provided by T. Farley (Debtors) in anticipation of discussions with MoFo and ResCap to discuss same.
28	8/29/2013	Witherell, Brett	1.3	Review source files for cost analysis to be provided to Zolfo Cooper.
28	8/29/2013	Witherell, Brett	0.4	Review files for JSN litigation requests.
28	8/29/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) on April month end accruals to be provided to Zolfo Cooper.
28	8/29/2013	Witherell, Brett	1.1	Participate in call with P. Grande (Debtors) on JSN litigation requests.
28	8/29/2013	Witherell, Brett	0.4	Participate in call with S. Martin (MoFo), S. Englehardt (MoFo), and P. Grande (Debtors) on allocation of expenses per Zolfo Cooper request.
28	8/29/2013	Witherell, Brett	0.3	Review Disclosure Statements for JSN litigation requests.
28	8/29/2013	Szymik, Filip	1.6	Prepare schedule of actual vs. projected purchase price of FGIC excluded deals.
28	8/29/2013	Szymik, Filip	1.1	Research 2/29/12 trial balances in order to review the restricted cash balances.
28	8/29/2013	Szymik, Filip	0.8	Research the 5/13/12 trial balances in order to review the restricted cash balances.
28	8/29/2013	Szymik, Filip	1.1	Prepare a summary of changes in restricted cash balances between 2/29/12 and 5/13/12.
28	8/29/2013	Khairoullina, Kamila	0.7	Prepare document for JSN discovery regarding cost allocation.
28	8/30/2013	Nolan, William J.	0.5	Participate in call with D. Brown (MoFo), S. Engelhardt (MoFo), R. Salerno (MoFo), S. Martin (MoFo), P. Grande (Debtors), T. Farley (Debtors), J. Ruckdaschel (Debtors), and B. Westman (Debtors) to discuss UCC Lien Release detail.
28	8/30/2013	Renzi, Mark A	0.5	Participate in call with D. Brown (MoFo), S. Engelhardt (MoFo), R. Salerno (MoFo), S. Martin (MoFo), P. Grande (Debtors), T. Farley (Debtors), J. Ruckdaschel (Debtors), and B. Westman (Debtor) to discuss UCC Lien Release detail.
28	8/30/2013	Meerovich, Tatyana	1.2	Review detail of projected expense allocation prepared in response to JSN discovery request.
28	8/30/2013	McDonald, Brian	0.1	Participate in call with P. Grande (Debtors) re: JSN Discovery.
28	8/30/2013	McDonald, Brian	0.7	Participate in call with MoFo and ResCap personnel to discuss search for collateral release detail and next steps.
28	8/30/2013	McDonald, Brian	0.2	Participate in call with J. Horner (Debtors) re: administrative expense detail to be provided to JSNs.
28	8/30/2013	McDonald, Brian	0.1	Participate in call with S. Engelhardt (MoFo) re: administrative expense detail to be provided to JSNs.
28	8/30/2013	McDonald, Brian	0.4	Prepare summary package of JSN administrative expense files to provide to J. Horner (Debtors) for sign-off.
28	8/30/2013	McDonald, Brian	0.6	Review and verify final accounts payable data file to be provided to JSN advisors.
28	8/30/2013	McDonald, Brian	0.8	Review and verify JSN high and low cost allocation files to be provided to JSN advisors in advance of discussion with J. Horner (Debtors) to discuss same.
28	8/30/2013	McDonald, Brian	0.2	Review and verify ResCap general ledger department tree to be provided to JSN advisors.
28	8/30/2013	McDonald, Brian	0.4	Read document provided by D. Brown (Debtors) regarding ordinary course asset sales and corresponding lien releases.
28	8/30/2013	Witherell, Brett	0.2	Participate in call with P. Grande (Debtors) on JSN litigation request.
28	8/30/2013	Witherell, Brett	0.5	Prepare updates to files for JSN litigation request.
28	8/30/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) on files for JSN.
28	8/30/2013	Szymik, Filip	0.7	Update the summary of changes in restricted cash balances between 2/29/12 and 5/13/12.
28	8/30/2013	Picarello, Jonathan	1.4	Finalize production of FTI emails (batch three) to be provided to JSNs per litigation.
<b>28 Total</b>			<b>268.7</b>	
<b>Grand Total</b>			<b>1,392.4</b>	

**EXHIBIT G**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Bellazain-Harris, Sheba**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/20/2013	Pacer fees for 1/1/2013 through 3/31/2013.					\$65.32	\$65.32
<b>Total</b>						\$65.32	\$65.32

**Footnotes:**

*(1) All meals have been limited to \$20.00 per person.*

*(2) Lodging has been capped at \$500.00 per night.*

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Bernstein, Matthew**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/25/2013	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.50		\$11.50
7/1/2013	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.19		\$11.19
7/2/2013	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
7/3/2013	Taxi - FTI New York office to MoFo offices with support binders.				\$12.00		\$12.00
7/3/2013	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$12.50		\$12.50
7/9/2013	Pacer Service Center - Research fees.					\$13.00	\$13.00
<b>Total</b>					\$56.19	\$13.00	\$69.19

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Greenspan, Ronald F**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
4/10/2013	Roundtrip coach airfare - Los Angeles, CA/New York, NY/San Francisco, CA/Los Angeles, CA (04/10/13 - 04/15/13).	\$1,619.00					\$1,619.00
4/11/2013	Out of town meal/dinner for self and B. Nolan (FTI).			\$40.00			\$40.00
4/12/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
<b>Total</b>		\$1,619.00		\$60.00			\$1,679.00

**Footnotes:**

(1) All meals have been limited to \$20.00 per person.

(2) Lodging has been capped at \$500.00 per night.

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Gutzeit, Gina**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/12/2013	Rail - coach to/from court to ResCap (06/12/13).				\$5.00		\$5.00
6/28/2013	Postage - Kramer Levin Naftalis & Franke Ken Eckstein & Do; servicing fee statement.					\$10.25	\$10.25
6/28/2013	Postage Morrison & Foerster LLP Gary S. Lee & Lorenzo Ma; servicing fee statement.					\$10.25	\$10.25
6/28/2013	Postage - Office of the US Trustee - New Tracy Hope Davis; servicing fee statement.					\$22.25	\$22.25
6/28/2013	Postage - Kirkland & Ellis Richard Cieri & Ray Schrock; servicing fee statement.					\$10.25	\$10.25
6/28/2013	Postage - Residential Capital Tammy Hamzehpour; servicing fee statement.					\$10.25	\$10.25
7/3/2013	Pacer Service Center - Research fees.					\$36.00	\$36.00
7/3/2013	Taxi - FTI office to MoFo office with support data for Disclosure Statement.				\$10.00		\$10.00
<b>Total</b>					\$15.00	\$99.25	\$114.25

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Hagopian, Zachary**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/30/2013	Pacer Service Center - Research fees.					\$414.30	\$414.30
<b>Total</b>						\$414.30	\$414.30

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Khairoullina, Kamila**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
4/9/2013	Parking at hotel in Minneapolis, MN.				\$13.00		\$13.00
5/6/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
5/7/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.30		\$9.30
5/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.20		\$7.20
5/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.19		\$7.19
5/19/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.90		\$7.90
5/28/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$6.89		\$6.89
6/3/2013	Taxi - residence to New York City airport.				\$5.90		\$5.90
6/3/2013	One-way coach airfare - New York City, NY/ Minneapolis, MN (06/03/13).	\$764.90					\$764.90
6/4/2013	Out of town meal/breakfast for self and T. Meerovich (FTI).			\$11.97			\$11.97
6/6/2013	Lodging in Ft. Washington, PA - 3 nights (06/03/13 - 06/06/13).		\$677.01				\$677.01
6/6/2013	One-way coach airfare - Minneapolis, MN/New York City, NY (06/06/13).	\$732.90					\$732.90

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Khairoullina, Kamila**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/6/2013	Rental car in Minneapolis, MN (06/03/2013 - 06/06/2013).				\$305.70		\$305.70
6/6/2013	Taxi - New York City airport to residence.				\$45.41		\$45.41
6/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.38		\$7.38
6/13/2013	Overtime meal/dinner for self, T. Meerovich, A. Tracy, E. Phung, F. Szymik, and B. McDonald (all FTI) incurred as a result of having to work past 8:00 p.m.			\$120.00			\$120.00
6/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.76		\$9.76
6/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.56		\$8.56
<b>Total</b>		\$1,497.80	\$677.01	\$131.97	\$443.69		\$2,750.47

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/1/2013	Out of town meal/dinner with self.			\$15.66			\$15.66
5/1/2013	Out of town meal/breakfast with self.			\$17.54			\$17.54
5/2/2013	Lodging in Ft. Washington, PA - 2 nights (04/30/13 - 05/02/13).		\$451.44				\$451.44
5/3/2013	Rental car in Ft. Washington, PA (04/30/13 - 05/03/13).				\$411.02		\$411.02
5/3/2013	Fuel for rental car.				\$55.88		\$55.88
5/8/2013	Taxi - MoFo offices to residence (departed after 1am).				\$16.50		\$16.50
5/13/2013	Tolls for travel to/from Ft. Washington, PA.				\$22.45		\$22.45
5/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$15.50		\$15.50
5/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$14.50		\$14.50
5/17/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$13.50		\$13.50
5/19/2013	Tolls for travel to/from Ft. Washington, PA (04/30/13 and 05/03/13).				\$8.00		\$8.00
5/21/2013	Taxi - MoFo office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/25/2013	Tolls for travel to/from Ft. Washington, PA.				\$22.95		\$22.95
5/31/2013	Tolls for travel to/from Ft. Washington, PA.				\$13.95		\$13.95
6/3/2013	Out of town meal/dinner for self.			\$12.66			\$12.66
6/4/2013	Tolls for travel to/from Ft. Washington, PA.				\$6.00		\$6.00
6/4/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/5/2013	Out of town meal/breakfast for self.			\$8.13			\$8.13
6/5/2013	Out of town meal/dinner for self.			\$15.01			\$15.01
6/6/2013	Out of town meal/dinner for self.			\$11.51			\$11.51
6/7/2013	Lodging in Ft. Washington, PA - 3 nights (06/04/13 - 06/07/13).		\$677.16				\$677.16
6/7/2013	Out of town meal/breakfast for self.			\$4.00			\$4.00
6/7/2013	Out of town meal/dinner for self.			\$12.95			\$12.95
6/8/2013	Fuel for rental car.				\$46.50		\$46.50

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/8/2013	Rental car in Ft. Washington, PA (06/04/13 - 06/08/13).				\$771.50		\$771.50
6/10/2013	Out of town meal/breakfast for self.			\$2.32			\$2.32
6/10/2013	Out of town meal/dinner for self.			\$9.08			\$9.08
6/11/2013	Fuel for rental car.				\$69.26		\$69.26
6/12/2013	Lodging in Ft. Washington, PA - 3 nights (06/09/13 - 06/12/13).		\$1,204.83				\$1,204.83
6/13/2013	Rental car in Ft. Washington, PA (06/09/13 - 06/13/13).				\$761.08		\$761.08
6/13/2013	Taxi - MoFo office to residence (overtime) as a result of having to work past 8:00 p.m.				\$14.50		\$14.50
6/13/2013	Taxi - rental car office to MoFo office.				\$9.50		\$9.50
6/13/2013	Tolls for travel to/from Ft. Washington, PA.				\$36.18		\$36.18
6/13/2013	Parking at MoFo offices.				\$56.00		\$56.00
6/17/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/18/2013	Out of town meal/breakfast for self.			\$13.45			\$13.45

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/18/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/18/2013	Tolls for travel to/from Ft. Washington, PA.				\$28.00		\$28.00
6/20/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/20/2013	Parking in Ft. Washington, PA.				\$37.00		\$37.00
6/21/2013	Lodging in Ft. Washington, PA - 4 nights (06/16/13 - 06/20/13).		\$1,279.80				\$1,279.80
6/21/2013	Rental car in Ft. Washington, PA (06/16/13 - 06/21/13).				\$774.92		\$774.92
6/22/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$15.00		\$15.00
6/22/2013	Taxi - residence to FTI New York office (overtime) as a result of having to work past 8:00 p.m.				\$14.50		\$14.50
7/1/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.50		\$17.50
7/3/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.50		\$18.50
7/7/2013	Out of town meal/dinner for self.			\$14.07			\$14.07
7/8/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/9/2013	Out of town meal/dinner for self.			\$19.85			\$19.85
7/10/2013	Out of town meal/breakfast for self.			\$6.72			\$6.72
7/10/2013	Out of town meal/dinner for self.			\$18.68			\$18.68
7/10/2013	Tolls for travel to/from Ft. Washington, PA (07/10/13).				\$13.60		\$13.60
7/11/2013	Out of town meal/dinner for self.			\$19.13			\$19.13
7/11/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
7/12/2013	Fuel before leaving from Ft. Washington, PA to Washington, DC.				\$59.91		\$59.91
7/12/2013	Lodging in Ft. Washington, PA - 5 nights (07/07/13 - 07/12/13).		\$1,452.60				\$1,452.60
7/13/2013	Fuel before returning car to rental car location in Washington, DC.				\$46.28		\$46.28
7/13/2013	Rental car in Ft. Washington, PA (07/07/13 - 07/13/13).				\$664.54		\$664.54
7/13/2013	Tolls for travel to/from Ft. Washington, PA (07/07/13 - 07/13/13).				\$56.45		\$56.45
7/14/2013	Out of town meal/dinner for self.			\$10.22			\$10.22

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/15/2013	Fuel after driving to Ft. Washington, PA. from Washington, DC.				\$24.96		\$24.96
7/15/2013	Out of town meal/breakfast for self.			\$8.98			\$8.98
7/15/2013	Out of town meal/dinner for self.			\$17.81			\$17.81
7/16/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/17/2013	Out of town meal/dinner for self.			\$12.45			\$12.45
7/18/2013	Out of town meal/dinner for self.			\$16.54			\$16.54
7/19/2013	Fuel before leaving from Ft. Washington, PA to Washington, DC.				\$76.94		\$76.94
7/19/2013	Out of town meal/dinner for self.			\$14.49			\$14.49
7/19/2013	Lodging in Ft. Washington, PA - 5 nights (07/14/13 - 07/19/13).		\$1,020.60				\$1,020.60
7/20/2013	Fuel before returning car to rental car location in Washington, DC.				\$46.56		\$46.56
7/20/2013	Rental car in Ft. Washington, PA (07/14/13 - 07/20/13).				\$684.34		\$684.34
7/21/2013	Out of town meal/dinner for self.			\$12.69			\$12.69

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**



**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/22/2013	Out of town meal/dinner for self.			\$15.97			\$15.97
7/23/2013	Out of town meal/breakfast for self.			\$6.62			\$6.62
7/23/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/24/2013	Out of town meal/breakfast for self.			\$9.72			\$9.72
7/24/2013	Out of town meal/dinner for self.			\$14.91			\$14.91
7/25/2013	Out of town meal/dinner for self.			\$19.34			\$19.34
7/25/2013	Tolls for travel to/from Ft. Washington, PA (07/25/13).				\$66.75		\$66.75
7/26/2013	Fuel before leaving from Ft. Washington, PA to Washington, DC.				\$57.82		\$57.82
7/26/2013	Out of town meal/dinner for self.			\$11.42			\$11.42
7/26/2013	Fuel during drive from Ft. Washington, PA to Washington, DC.				\$51.42		\$51.42
7/26/2013	Lodging in Ft. Washington, PA - 5 nights (07/21/13 - 07/26/13).		\$1,366.60				\$1,366.60
7/27/2013	Fuel before returning car to rental car location in Washington, DC.				\$24.94		\$24.94

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/27/2013	Rental car in Ft. Washington, PA (07/21/13 - 07/27/13).				\$684.34		\$684.34
7/28/2013	Out of town meal/dinner for self.			\$12.67			\$12.67
7/29/2013	Fuel after driving to Ft. Washington, PA. from Washington, DC.				\$60.90		\$60.90
7/29/2013	Out of town meal/breakfast for self.			\$5.70			\$5.70
7/29/2013	Out of town meal/dinner for self.			\$13.00			\$13.00
7/30/2013	Lodging in Ft. Washington, PA - 1 night (07/29/13 - 07/30/13).		\$236.52				\$236.52
7/31/2013	Parking in New York, NY.				\$24.00		\$24.00
7/31/2013	Rental car in Ft. Washington, PA (07/28/13 - 07/31/13).				\$481.28		\$481.28
8/1/2013	Tolls for travel to/from Ft. Washington, PA (07/21/13 - 07/26/13).				\$52.05		\$52.05
8/5/2013	Tolls for travel to/from Ft. Washington, PA (07/28/13 - 07/30/13).				\$23.80		\$23.80
8/5/2013	Tolls for travel to/from Ft. Washington, PA (07/14/13 - 07/19/13).				\$65.58		\$65.58
8/8/2013	Tolls for travel to/from Ft. Washington, PA (07/13/13).				\$4.00		\$4.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/11/2013	Out of town meal/dinner for self.			\$14.90			\$14.90
8/12/2013	Tolls for travel to/from Ft. Washington, PA (08/21/13 - 08/26/13).				\$32.00		\$32.00
8/13/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
8/14/2013	Out of town meal/dinner for self.			\$10.89			\$10.89
8/15/2013	Fuel before leaving from Ft. Washington, PA to Washington, DC.				\$40.73		\$40.73
8/15/2013	Lodging in Ft. Washington, PA - 4 nights (08/11/13 - 08/15/13).		\$978.48				\$978.48
8/15/2013	Out of town meal/dinner for self.			\$13.75			\$13.75
8/15/2013	Tolls for travel to/from Ft. Washington, PA (07/28/13 - 07/30/13).				\$13.00		\$13.00
8/17/2013	Rental car in Ft. Washington, PA (08/11/13 - 08/17/13).				\$684.34		\$684.34
8/17/2013	Fuel before returning car to rental car location in Washington, DC.				\$33.13		\$33.13
8/22/2013	Tolls for travel to/from Ft. Washington, PA (08/22/13).				\$4.00		\$4.00
8/26/2013	Taxi - residence to car rental office, Ft. Washington, PA.				\$18.50		\$18.50

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Mathur, Yash**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/26/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
8/27/2013	Out of town meal/breakfast for self.			\$5.85			\$5.85
8/28/2013	Out of town meal/breakfast for self.			\$8.77			\$8.77
8/29/2013	Lodging in Ft. Washington, PA - 3 nights (08/26/13 - 08/29/13).		\$731.16				\$731.16
8/30/2013	Fuel before returning car to rental car location in New York, NY.				\$41.11		\$41.11
8/30/2013	Rental car in Ft. Washington, PA (08/26/13 - 08/30/13).				\$731.67		\$731.67
<b>Total</b>			\$9,399.19	\$640.22	\$8,150.13		\$18,189.54

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**McDonagh, Timothy**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/26/2013	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
6/27/2013	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
6/28/2013	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
6/28/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/1/2013	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
7/2/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/2/2013	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
7/3/2013	Car Service - MoFo office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
<b>Total</b>				\$40.00	\$600.00		\$640.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**McDonald, Brian**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/15/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.25		\$9.25
5/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
5/19/2013	Taxi - FTI New York office to residence as a result of having to work the weekend.				\$7.38		\$7.38
5/19/2013	Taxi - residence to FTI New York office as a result of having to work the weekend.				\$10.00		\$10.00
5/20/2013	Taxi - FTI New York office to Kramer Levin (carrying 2 banker boxes with presentations) for UCC meeting.				\$10.00		\$10.00
6/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.50		\$10.50
6/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
6/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.62		\$10.62
6/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
6/27/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.50		\$10.50
6/28/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**McDonald, Brian**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/29/2013	Overtime meal/dinner for self incurred as a result of working on weekend.			\$20.00			\$20.00
7/1/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
7/3/2013	Taxi - residence to MoFo office (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
<b>Total</b>				\$40.00	\$128.25		\$168.25

**Footnotes:**

*(1) All meals have been limited to \$20.00 per person.*

*(2) Lodging has been capped at \$500.00 per night.*

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Meerovich, Tatyana**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/6/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/6/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
5/7/2013	Taxi - court to New York office.				\$20.00		\$20.00
5/7/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
5/7/2013	Taxi - residence to court.				\$20.40		\$20.40
5/13/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$20.00			\$20.00
5/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
5/14/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
5/15/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
5/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**



**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Meerovich, Tatyana**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/19/2013	Overtime meal/dinner for self incurred for weekend work.			\$20.00			\$20.00
5/22/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/22/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
6/3/2013	Car Service - FTI New York Office to New York City airport.				\$88.32		\$88.32
6/3/2013	One-way coach airfare - New York City, NY/Minneapolis, MN (06/03/13).	\$796.90					\$796.90
6/6/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/6/2013	Internet services while traveling.					\$16.95	\$16.95
6/6/2013	Lodging in Minneapolis, MN - 3 nights (06/03/13 - 06/06/13).		\$677.01				\$677.01
6/6/2013	One-way coach airfare - Minneapolis, MN/Newark, NJ (06/06/13).	\$728.90					\$728.90
6/7/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
6/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$12.00		\$12.00
6/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Meerovich, Tatyana**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/14/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/3/2013	Taxi - MoFo office to residence (overtime) as a result of having to work past 8:00 p.m.				\$13.00		\$13.00
7/9/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/9/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$13.00		\$13.00
7/10/2013	Taxi - Courthouse to FTI office with support binders.				\$25.80		\$25.80
7/10/2013	Taxi - FTI office to Courthouse with support binders.				\$22.00		\$22.00
7/25/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/25/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
8/1/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
8/1/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
8/14/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
8/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.00		\$8.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

Meerovich, Tatyana

Date	Description	Airfare	Lodging <sup>(2)</sup>	Meals <sup>(1)</sup>	Transportation	Other	Total Expenses
8/21/2013	Taxi - FTI office to Courthouse with support binders.				\$23.00		\$23.00
<b>Total</b>		\$1,525.80	\$677.01	\$240.00	\$359.52	\$16.95	\$2,819.28

**Footnotes:**

*(1) All meals have been limited to \$20.00 per person.*

*(2) Lodging has been capped at \$500.00 per night.*

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
3/12/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
3/15/2013	Lodging in New York, NY - 3 nights (03/12/13 - 03/15/13).		\$1,500.00				\$1,500.00
3/19/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
3/19/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
3/20/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
3/20/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
3/20/2013	Car Service - hotel to New York airport.				\$66.00		\$66.00
3/20/2013	Internet services while traveling.					\$9.95	\$9.95
3/20/2013	Lodging in New York, NY - 1 night (03/19/13 - 03/20/13).		\$426.34				\$426.34
3/26/2013	Taxi - New York airport to hotel.				\$42.08		\$42.08
3/26/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
3/26/2013	Internet services while traveling.					\$5.95	\$5.95

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
3/26/2013	One-way coach airfare - Charlotte, NC/New York City, NY (03/26/2013).	\$534.75					\$534.75
3/27/2013	Out of town meal/breakfast for self.			\$8.35			\$8.35
3/27/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
3/28/2013	Lodging in New York, NY - 2 nights (03/26/13 - 03/28/13).		\$1,000.00				\$1,000.00
3/28/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
4/1/2013	One-way coach airfare - Philadelphia, PA/Charlotte, NC (04/01/13). (flight from Philadelphia to Charlotte in lieu of NY)	\$496.20					\$496.20
5/6/2013	Taxi - New York airport to hotel.				\$51.20		\$51.20
5/6/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
5/6/2013	One-way coach airfare - Charlotte, NC/New York, NY (05/06/13).	\$552.55					\$552.55
5/6/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/7/2013	Lodging in New York, NY - 1 night (05/06/13 - 05/07/13).		\$500.00				\$500.00
5/9/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/10/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
5/10/2013	Lodging in New York, NY - 1 night (05/09/13 - 05/10/13).		\$461.35				\$461.35
5/10/2013	One-way coach airfare - New York, NY/Charlotte, NC (05/10/2013).	\$616.55					\$616.55
5/10/2013	Out of town meal/breakfast for self.			\$2.72			\$2.72
5/10/2013	Taxi - hotel to New York airport.				\$47.87		\$47.87
5/14/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
5/14/2013	One-way coach airfare - Morrisville, NC/New York, NY (05/14/2013) flight in lieu of Charlotte, NC.	\$623.90					\$623.90
5/15/2013	Car Service - hotel to New York airport.				\$66.00		\$66.00
5/17/2013	One-way coach airfare - New York, NY/Charlotte, NC (05/17/2013).	\$584.55					\$584.55
5/20/2013	One-way coach airfare - Charlotte, NC/New York, NY (05/20/13).	\$568.66					\$568.66
5/20/2013	Out of town meal/breakfast for self.			\$6.80			\$6.80
5/20/2013	Car Service - New York City airport to FTI offices.				\$100.00		\$100.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/20/2013	Out of town meal/dinner for self, M. Renzi and M. Talarico (all FTI).			\$60.00			\$60.00
5/21/2013	Out of town meal/breakfast for self.			\$8.35			\$8.35
5/21/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/23/2013	Internet services while traveling.					\$6.95	\$6.95
5/23/2013	Lodging in New York, NY - 3 nights (05/20/13 - 05/23/13).		\$1,500.00				\$1,500.00
5/23/2013	One-way coach airfare - New York/Charlotte, NC (05/23/13).	\$538.16					\$538.16
5/23/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
5/29/2013	Car service - office to Charlotte airport.				\$81.15		\$81.15
5/29/2013	One-way coach airfare - Charlotte, NC/New York, NY (05/29/2013).	\$552.55					\$552.55
5/29/2013	Taxi - airport to hotel, arrival.				\$37.68		\$37.68
5/30/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/30/2013	Out of town meal/breakfast with self.			\$6.05			\$6.05

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/30/2013	One-way coach airfare - New York, NY/Charlotte, NC (05/30/2013).	\$552.55					\$552.55
5/30/2013	Lodging in New York, NY - 1 night (05/29/13 - 05/30/13).		\$500.00				\$500.00
6/4/2013	One-way coach airfare - Charlotte, NC/Minneapolis, MN (06/04/13).	\$915.30					\$915.30
6/4/2013	Out of town meal/dinner for self, M. Renzi, K. Khairoullina, T. Meerovich, F. Szymik, and B. Witherell (all FTI).			\$120.00			\$120.00
6/4/2013	Taxi - Minneapolis airport to hotel.				\$40.00		\$40.00
6/4/2013	Internet services while traveling.					\$19.90	\$19.90
6/5/2013	Out of town meal/dinner for self, M. Renzi, K. Khairoullina, T. Meerovich, F. Szymik, and B. Witherell (all FTI).			\$120.00			\$120.00
6/6/2013	Internet services while traveling.					\$9.95	\$9.95
6/6/2013	One-way coach airfare - Minneapolis, MN/Charlotte, NC (06/06/13).	\$953.78					\$953.78
6/6/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
6/12/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
6/12/2013	One-way coach airfare - Charlotte, NY/New York, NY (06/12/13).	\$582.90					\$582.90

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/12/2013	Taxi - New York airport to hotel.				\$51.45		\$51.45
6/13/2013	One-way coach airfare - New York, NY/Charlotte, NC (06/13/13).	\$564.00					\$564.00
6/13/2013	Out of town meal/breakfast for self.			\$4.44			\$4.44
6/13/2013	Taxi - hotel to offices.				\$12.35		\$12.35
6/14/2013	Car Service - Charlotte, NC airport to residence.				\$66.00		\$66.00
6/14/2013	Car Service - FTI offices to New York airport.				\$100.00		\$100.00
6/14/2013	Internet services while traveling.					\$6.95	\$6.95
6/14/2013	Lodging in New York, NY - 1 night (06/13/13 - 06/14/13).		\$346.61				\$346.61
6/14/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/18/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
6/18/2013	One-way coach airfare - Charlotte, NC/New York, NY (06/18/2013).	\$591.04					\$591.04
6/18/2013	Out of town meal/breakfast for self.			\$10.21			\$10.21

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/18/2013	Out of town meal/dinner for self and M. Renzi (FTI).			\$40.00			\$40.00
6/18/2013	Taxi - New York airport to FTI offices.				\$51.33		\$51.33
6/20/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
6/20/2013	Out of town meal/breakfast for self.			\$6.18			\$6.18
6/20/2013	One-way coach airfare - New York, NY/Charlotte, NC (06/20/13).	\$592.54					\$592.54
6/20/2013	Internet services while traveling.					\$6.95	\$6.95
6/20/2013	Car Service - FTI offices to New York airport.				\$72.95		\$72.95
6/21/2013	Out of town meal/dinner for self.			\$13.48			\$13.48
6/23/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
6/23/2013	One-way coach airfare - Charlotte, NC/Philadelphia, PA (06/23/13).	\$882.20					\$882.20
6/25/2013	Taxi - hotel to offices.				\$14.80		\$14.80
6/26/2013	Out of town meal/breakfast for self.			\$8.47			\$8.47

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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Nolan, William J.**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/26/2013	Taxi - hotel to offices				\$28.60		\$28.60
6/26/2013	Taxi - offices to hotel.				\$30.00		\$30.00
6/27/2013	Taxi - hotel to offices.				\$12.50		\$12.50
6/27/2013	Taxi - offices to hotel.				\$15.45		\$15.45
6/27/2013	Out of town meal/breakfast for self.			\$7.01			\$7.01
6/27/2013	Lodging in New York, NY - 5 nights (06/23/13 - 06/28/13).		\$1,636.51				\$1,636.51
6/28/2013	One-way coach airfare - Philadelphia, PA/Charlotte, NC (06/28/13).	\$857.04					\$857.04
6/28/2013	Out of town meal/dinner for self.			\$10.08			\$10.08
6/28/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
<b>Total</b>		\$11,559.22	\$7,870.81	\$692.14	\$1,647.41	\$66.60	\$21,836.18

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
1/9/2013	Lodging in New York, NY - 2 nights (01/07/13 - 01/9/13).		\$1,000.00				\$1,000.00
1/16/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
1/16/2013	Parking at hotel in Philadelphia, PA.				\$38.00		\$38.00
1/17/2013	Parking at hotel in Philadelphia, PA.				\$38.00		\$38.00
1/26/2013	One-way coach airfare - New York, NY/Boston, MA (01/26/13).	\$400.00					\$400.00
1/30/2013	Parking at Boston Logan airport (01/28/13 - 01/30/13).				\$96.00		\$96.00
2/7/2013	Parking at Boston Logan airport (02/05/13 - 02/07/13).				\$96.00		\$96.00
4/5/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
4/5/2013	Taxi - hotel to LaGuardia airport.				\$46.59		\$46.59
4/5/2013	Taxi - hotel to FTI office.				\$8.30		\$8.30
4/5/2013	Parking at Boston Logan airport (04/03/13 - 04/05/13).				\$81.00		\$81.00
4/11/2013	Parking at Boston Logan airport (04/12/13).				\$32.00		\$32.00

**Footnotes:**

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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
4/12/2013	Parking at Boston Logan airport (04/11/13 - 04/12/13).				\$24.00		\$24.00
4/12/2013	Taxi - FTI office to hotel.				\$11.80		\$11.80
4/12/2013	Taxi - hotel to FTI office.				\$14.15		\$14.15
4/12/2013	Taxi - hotel to LaGuardia airport.				\$57.99		\$57.99
4/17/2013	One-way coach airfare - Boston, MA/New York City, NY (04/17/13).	\$322.66					\$322.66
4/17/2013	Taxi - FTI office to Boston Logan airport.				\$18.75		\$18.75
4/17/2013	Taxi - LaGuardia airport to hotel.				\$41.83		\$41.83
4/18/2013	Parking at Boston Logan airport (04/17/13 - 04/18/13).				\$35.00		\$35.00
4/18/2013	Taxi - hotel to LaGuardia airport.				\$47.91		\$47.91
4/18/2013	One-way coach airfare - New York City, NY/Portland, Maine (4/18/2013).	\$328.90					\$328.90
4/18/2013	Car Service - Portland, ME airport to East Boothbay, ME.				\$100.00		\$100.00
4/22/2013	Taxi - LaGuardia airport to hotel.				\$49.58		\$49.58

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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
4/25/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
4/25/2013	Parking at Boston Logan airport (04/22/13 - 04/25/13).				\$35.00		\$35.00
4/30/2013	Parking at airport (04/29/13 - 04/30/13).				\$36.00		\$36.00
5/1/2013	One-way coach airfare - Boston, MA/New York City, NY (05/01/2013).	\$613.32					\$613.32
5/1/2013	Taxi - New York LaGuardia airport to hotel.				\$55.38		\$55.38
5/2/2013	Out of town meal/dinner with self.			\$13.98			\$13.98
5/2/2013	Taxi - hotel to New York City FTI office.				\$9.10		\$9.10
5/2/2013	Taxi - New York City FTI office to hotel.				\$10.50		\$10.50
5/3/2013	Lodging in New York, NY - 1 night (05/02/13 - 05/03/13).		\$500.00				\$500.00
5/3/2013	Taxi - hotel to New York LaGuardia airport.				\$42.39		\$42.39
5/3/2013	Parking at Boston Logan airport (05/01/13 - 05/03/13).				\$64.00		\$64.00
5/3/2013	Out of town meal/breakfast with self.			\$15.79			\$15.79

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/3/2013	Internet services while traveling.					\$13.00	\$13.00
5/3/2013	One-way coach airfare - New York, NY/Boston, MA (05/03/2013).	\$322.66					\$322.66
5/4/2013	Lodging in New York, NY - 1 night (05/01/13 - 05/02/13).		\$500.00				\$500.00
5/6/2013	One-way coach airfare - Boston, MA/Newark, NJ (05/06/2013).	\$536.90					\$536.90
5/6/2013	Out of town meal/breakfast with self.			\$4.28			\$4.28
5/6/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/7/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/7/2013	Parking at Boston Logan airport (05/06/13 - 05/07/13).				\$49.00		\$49.00
5/7/2013	Out of town meal/breakfast with self.			\$20.00			\$20.00
5/7/2013	Internet services while traveling.					\$12.95	\$12.95
5/7/2013	Car Service - New York City airport to hotel.				\$100.00		\$100.00
5/7/2013	Car Service - Boston Logan airport to residence.				\$0.00		\$0.00

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/8/2013	One-way coach airfare - New York, NY/Boston, MA (05/08/2013).	\$645.32					\$645.32
5/8/2013	Out of town meal/breakfast with self.			\$5.68			\$5.68
5/8/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/8/2013	Taxi - hotel to New York City FTI office.				\$10.40		\$10.40
5/8/2013	Taxi - hotel to New York LaGuardia airport.				\$45.41		\$45.41
5/8/2013	Taxi - New York City FTI office to hotel.				\$26.60		\$26.60
5/8/2013	Lodging in New York, NY - 1 night (05/07/13 - 05/08/13).		\$500.00				\$500.00
5/9/2013	Lodging in New York, NY - 1 night (05/06/13 - 05/07/13).		\$500.00				\$500.00
5/9/2013	Parking at Boston Logan airport (05/07/13 - 05/08/13).				\$49.00		\$49.00
5/13/2013	Taxi - New York LaGuardia airport to hotel.				\$45.38		\$45.38
5/13/2013	One-way coach airfare - Boston, MA/New York, NY (05/13/13).	\$322.66					\$322.66
5/13/2013	Out of town meal/breakfast with self.			\$5.68			\$5.68

**Footnotes:**

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**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/15/2013	Out of town meal/breakfast with self.			\$6.96			\$6.96
5/16/2013	One-way coach airfare - New York, NY/Boston, MA (05/16/13).	\$673.30					\$673.30
5/16/2013	Out of town meal/breakfast with self.			\$20.00			\$20.00
5/16/2013	Parking at Boston Logan airport (05/13/13 - 05/16/13).				\$96.00		\$96.00
5/16/2013	Taxi - hotel to New York LaGuardia airport.				\$47.28		\$47.28
5/16/2013	Lodging in New York, NY - 3 nights (05/13/13 - 05/16/13).		\$1,500.00				\$1,500.00
5/19/2013	One-way coach airfare - Boston, MA/New York, NY (05/19/13).	\$322.66					\$322.66
5/19/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/19/2013	Taxi - New York LaGuardia airport to hotel.				\$46.63		\$46.63
5/20/2013	Out of town meal/breakfast with self.			\$5.68			\$5.68
5/20/2013	Taxi - Boston FTI office to Boston Logan airport.				\$31.32		\$31.32
5/20/2013	Taxi - hotel to New York City FTI office.				\$14.90		\$14.90

**Footnotes:**

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**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/20/2013	Taxi - New York City FTI office to hotel.				\$23.65		\$23.65
5/21/2013	Out of town meal/breakfast with self.			\$20.00			\$20.00
5/21/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/22/2013	One-way coach airfare - New York, NY/Boston, MA (05/23/13).	\$322.66					\$322.66
5/22/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/22/2013	Lodging in New York, NY - 2 nights (05/20/13 - 05/22/13).		\$1,000.00				\$1,000.00
5/23/2013	Parking at Boston Logan airport (05/22/13 - 05/23/13).				\$113.00		\$113.00
5/23/2013	Taxi - hotel to New York LaGuardia airport.				\$38.90		\$38.90
5/24/2013	Lodging in New York, NY - 1 night (05/22/13 - 05/23/13).		\$500.00				\$500.00
5/30/2013	One-way coach airfare - Boston, MA/New York, NY (05/30/13).	\$613.32					\$613.32
5/30/2013	Out of town meal/breakfast with self.			\$8.19			\$8.19
5/30/2013	Out of town meal/dinner with self and B. Witherell (FTI).			\$40.00			\$40.00

**Footnotes:**

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**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/30/2013	Taxi - New York LaGuardia airport to hotel.				\$53.83		\$53.83
5/31/2013	Lodging in New York, NY - 1 night (05/30/13 - 05/31/13).		\$405.80				\$405.80
5/31/2013	Taxi - hotel to New York LaGuardia airport.				\$51.50		\$51.50
5/31/2013	Parking at Boston Logan airport (05/30/13 - 05/31/13).				\$64.00		\$64.00
5/31/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
5/31/2013	Out of town meal/breakfast with self.			\$4.24			\$4.24
6/3/2013	Car Service from residence to airport.				\$100.00		\$100.00
6/3/2013	Out of town meal/breakfast with self.			\$20.00			\$20.00
6/3/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
6/3/2013	Taxi - Minneapolis, MN airport to hotel.				\$50.25		\$50.25
6/4/2013	Out of town meal/breakfast with self.			\$17.49			\$17.49
6/6/2013	Car Service from airport to residence.				\$100.00		\$100.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/6/2013	Internet services while traveling.					\$12.00	\$12.00
6/6/2013	Roundtrip coach airfare - Boston, MA/Minneapolis, MN (06/03/13 - 06/06/13).	\$1,187.00					\$1,187.00
6/18/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
6/18/2013	Taxi - New York airport to hotel.				\$56.79		\$56.79
6/18/2013	Parking at Boston Logan airport.				\$96.00		\$96.00
6/18/2013	Out of town meal/breakfast with self.			\$8.36			\$8.36
6/18/2013	Round trip coach airfare - Boston, MA/New York, NY (06/18/13 - 06/19/13).	\$613.32					\$613.32
6/19/2013	Lodging in New York, NY - 1 night (06/18/13 - 06/19/13).		\$500.00				\$500.00
6/19/2013	Out of town meal/breakfast with self.			\$20.00			\$20.00
6/19/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
6/19/2013	Taxi - FTI New York office to hotel.				\$6.50		\$6.50
6/19/2013	Taxi - hotel to New York airport.				\$50.18		\$50.18

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/20/2013	Roundtrip coach airfare - Boston, MA/New York, NY (06/24/13 - 06/26/13).	\$949.80					\$949.80
6/24/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
6/24/2013	Lodging in New York, NY - 2 nights (06/24/13 - 06/26/13).		\$1,000.00				\$1,000.00
6/24/2013	Taxi - hotel to FTI New York office.				\$11.40		\$11.40
6/24/2013	Taxi - New York airport to hotel.				\$54.43		\$54.43
6/24/2013	Out of town meal/breakfast with self.			\$6.53			\$6.53
6/25/2013	Out of town meal/breakfast with self.			\$8.47			\$8.47
6/25/2013	Out of town meal/dinner with self.			\$17.00			\$17.00
6/25/2013	Taxi - FTI New York office to hotel.				\$11.87		\$11.87
6/25/2013	Taxi - hotel to FTI New York office.				\$12.20		\$12.20
6/26/2013	Out of town meal/breakfast with self.			\$9.77			\$9.77
6/26/2013	Out of town meal/dinner with self.			\$20.00			\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/26/2013	Taxi - hotel to New York airport.				\$47.28		\$47.28
6/29/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
7/2/2013	One-way coach airfare - New York, NY/Boston, MA (07/04/2013).	\$526.22					\$526.22
7/2/2013	One-way coach airfare - Boston, MA/New York, NY (07/03/2013).	\$322.66					\$322.66
7/3/2013	Out of town meal/breakfast for self.			\$4.28			\$4.28
7/3/2013	Taxi - New York airport to hotel.				\$52.59		\$52.59
7/4/2013	Lodging in New York, NY - 1 night (07/03/2013 - 07/04/2013).		\$343.84				\$343.84
7/4/2013	Out of town meal/breakfast for self.			\$10.76			\$10.76
7/4/2013	Parking at Boston Logan airport.				\$49.00		\$49.00
7/4/2013	Taxi - hotel to New York airport.				\$45.00		\$45.00
7/8/2013	One-way coach airfare - Boston, MA/New York, NY (07/08/2013).	\$322.66					\$322.66
7/8/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/8/2013	Taxi - FTI office to hotel.				\$12.20		\$12.20
7/8/2013	Taxi - New York airport to hotel.				\$46.58		\$46.58
7/9/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
7/9/2013	Taxi - hotel to FTI office.				\$12.20		\$12.20
7/9/2013	Taxi - hotel to New York airport.				\$45.20		\$45.20
7/9/2013	One-way coach airfare - New York, NY/Boston, MA (07/09/2013).	\$322.66					\$322.66
7/9/2013	Lodging in New York, NY - night (07/08/2013 - 07/09/2013).		\$375.86				\$375.86
7/9/2013	Out of town meal/breakfast for self.			\$7.93			\$7.93
7/16/2013	One-way coach airfare - Boston, MA/New York, NY (07/17/2013).	\$613.32					\$613.32
7/17/2013	Lodging in New York, NY - 1 night (07/17/2013 - 07/18/2013).		\$500.00				\$500.00
7/17/2013	Out of town meal/breakfast for self.			\$4.86			\$4.86
7/17/2013	Taxi - New York airport to hotel.				\$49.63		\$49.63

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/18/2013	Out of town meal/breakfast for self.			\$2.92			\$2.92
7/18/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
7/18/2013	Taxi - hotel to New York airport.				\$13.50		\$13.50
7/29/2013	One-way coach airfare - Boston, MA/New York, NY (07/29/2013).	\$322.66					\$322.66
7/29/2013	Out of town meal/breakfast for self.			\$7.93			\$7.93
7/29/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/29/2013	Taxi - New York airport to hotel.				\$44.23		\$44.23
7/30/2013	Out of town meal/breakfast for self.			\$4.42			\$4.42
7/30/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/30/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
7/30/2013	One-way coach airfare - Boston, MA/Los Angeles, CA (07/30/2013), in lieu of travel.	\$613.32					\$613.32
7/30/2013	Car Service - hotel to New York airport.				\$92.85		\$92.85

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/30/2013	Lodging in New York, NY - 1 night (07/29/2013 - 07/30/2013).		\$500.00				\$500.00
8/1/2013	Parking at Boston Logan airport (07/29/13 - 08/01/13).				\$128.00		\$128.00
8/20/2013	Taxi - hotel to FTI office.				\$7.00		\$7.00
8/20/2013	One-way coach airfare - Boston, MA/New York, NY (08/20/13).	\$290.66					\$290.66
8/20/2013	Out of town meal/breakfast for self.			\$5.03			\$5.03
8/20/2013	Out of town meal/dinner for self, R. Martin (Ropes and Gray) and B. Fox (Alix).			\$20.00			\$20.00
8/20/2013	Taxi - New York airport to hotel.				\$53.23		\$53.23
8/20/2013	Taxi - FTI office to hotel.				\$9.50		\$9.50
8/21/2013	Taxi - hotel to FTI office.				\$35.80		\$35.80
8/21/2013	Taxi - FTI office to hotel.				\$12.60		\$12.60
8/21/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
8/21/2013	Out of town meal/breakfast for self.			\$26.31			\$26.31

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Renzi, Mark A**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/22/2013	One-way coach airfare - New York, NY/Portland, ME (08/22/13).	\$247.38					\$247.38
8/22/2013	Out of town meal/breakfast for self.			\$7.62			\$7.62
8/22/2013	Out of town meal/dinner for self.			\$14.23			\$14.23
8/22/2013	Parking at Boston Logan airport (08/20/13 - 08/22/13).				\$241.00		\$241.00
8/22/2013	Taxi - hotel to New York airport.				\$53.19		\$53.19
8/23/2013	Lodging in New York, NY - 2 nights (08/20/13 - 08/22/13).		\$785.02				\$785.02
<b>Total</b>		\$11,756.02	\$10,410.52	\$774.39	\$3,852.27	\$37.95	\$26,831.15

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Szymik, Filip**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
4/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.20		\$7.20
4/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.20		\$7.20
4/17/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.20		\$7.20
4/22/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.20		\$10.20
4/23/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.20		\$10.20
4/29/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.40		\$8.40
4/29/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
4/30/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
4/30/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
5/2/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$17.42			\$17.42
5/2/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
5/6/2013	Overtime meal/dinner with K. Khairoullina incurred as a result of having to work past 8:00 p.m.			\$40.00			\$40.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Szymik, Filip**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/6/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$14.90		\$14.90
5/7/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
5/7/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.70		\$7.70
5/8/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.40		\$8.40
5/13/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$18.86			\$18.86
5/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$14.40		\$14.40
5/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$14.40		\$14.40
5/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$16.80		\$16.80
5/17/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.30		\$8.30
5/28/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.90		\$8.90
5/30/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.40		\$8.40
6/3/2013	Lodging in Minneapolis, MN - 3 nights (06/03/13 - 06/06/13).		\$1,062.54				\$1,062.54

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Szymik, Filip**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/3/2013	One-way coach airfare - New York, NY/Minneapolis, MN (06/03/2013).	\$673.90					\$673.90
6/3/2013	Out of town meal/dinner for self, T. Meerovich, and K. Khairoullina (all FTI).			\$60.00			\$60.00
6/6/2013	One-way coach airfare - Minneapolis, MN/New York, NY (06/06/2013).	\$758.90					\$758.90
6/7/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.30		\$8.30
6/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.20		\$10.20
6/12/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.30		\$8.30
6/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
6/14/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.60		\$9.60
6/17/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$19.60			\$19.60
6/17/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.80		\$7.80
6/18/2013	Overtime meal/dinner for self, A. Tracy, E. Phung, C. Witherell, and T. McDonough (all FTI) incurred as a result of having to work over the weekend.			\$100.00			\$100.00
6/18/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.10		\$7.10

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Szymik, Filip**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/26/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
6/28/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.20		\$7.20
6/30/2013	Overtime meal/dinner for self, T. McDonough, B. McDonald and M. Talarico (all FTI) incurred as a result of having to work over the weekend.			\$80.00			\$80.00
7/1/2013	Taxi - FTI office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
8/19/2013	Taxi - FTI office to residence (overtime) as a result of having to work past 8:00 p.m.				\$7.70		\$7.70
8/28/2013	Taxi - residence to Courthouse with support binders.				\$26.40		\$26.40
8/28/2013	Taxi - Courthouse to FTI office with support binders.				\$30.00		\$30.00
<b>Total</b>		\$1,432.80	\$1,062.54	\$395.88	\$320.20		\$3,211.42

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/1/2013	Out of town meal/dinner for self and M. McGarvey (ResCap), Y. Mathur (FTI).			\$60.00			\$60.00
5/1/2013	Out of town meal/breakfast for self.			\$12.55			\$12.55
5/2/2013	Lodging in Ft. Washington, PA - 2 nights (04/30/13 - 05/02/13).		\$440.64				\$440.64
5/2/2013	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 56.5¢ per mile).				\$169.50		\$169.50
5/2/2013	Out of town meal/breakfast for self.			\$2.00			\$2.00
5/2/2013	Out of town meal/dinner for self.			\$7.51			\$7.51
5/2/2013	Tolls for travel to/from PA Turnpike for client meeting.				\$23.51		\$23.51
5/7/2013	Car Service - LaGuardia airport to FTI New York office.				\$100.00		\$100.00
5/7/2013	Out of town meal/breakfast for self.			\$15.66			\$15.66
5/7/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/8/2013	Out of town meal/dinner for self.			\$16.04			\$16.04
5/9/2013	Lodging in New York, NY - 2 nights (05/07/13 - 05/09/13).		\$1,000.00				\$1,000.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/9/2013	Roundtrip coach airfare - Pittsburgh, PA/New York City, NY (05/07/13 - 05/09/13).	\$875.72					\$875.72
5/9/2013	Out of town meal/dinner for self.			\$16.27			\$16.27
5/9/2013	Car Service - FTI New York office to LaGuardia airport.				\$100.00		\$100.00
5/9/2013	Parking at Pittsburgh, PA airport.				\$70.00		\$70.00
5/15/2013	Car Service - LaGuardia airport to FTI New York office.				\$100.00		\$100.00
5/15/2013	Out of town meal/breakfast for self.			\$4.09			\$4.09
5/16/2013	Taxi - MoFo offices to FTI New York office (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
5/17/2013	Lodging in New York, NY - 2 nights (05/15/13 - 05/17/13)		\$1,000.00				\$1,000.00
5/17/2013	Out of town meal/dinner for self.			\$10.82			\$10.82
5/17/2013	Roundtrip coach airfare - Pittsburgh, PA/New York City, NY (05/15/13 - 05/17/13).	\$947.80					\$947.80
5/19/2013	Car Service - LaGuardia airport to FTI New York office.				\$100.00		\$100.00
5/19/2013	One-way coach airfare - Pittsburgh, PA/New York, NY (05/19/13).	\$439.90					\$439.90

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**



**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/19/2013	Out of town meal/dinner for self.			\$11.10			\$11.10
5/21/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/22/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/22/2013	Out of town meal/breakfast for self.			\$4.98			\$4.98
5/23/2013	Fuel for rental car.				\$36.95		\$36.95
5/23/2013	Lodging in New York, NY - 4 nights (05/19/13 - 05/23/13).		\$2,000.00				\$2,000.00
5/23/2013	Out of town meal/breakfast for self.			\$12.04			\$12.04
5/23/2013	Taxi - FTI New York office to Rental car location, drive back to Pittsburgh.				\$48.08		\$48.08
5/23/2013	Tolls for NY and NJ turnpike to return from New York City by car.				\$8.50		\$8.50
5/24/2013	Car Rental in New York City to Pittsburgh, PA (due to flight cancelled).				\$482.80		\$482.80
5/24/2013	Parking at Pittsburgh airport.				\$120.00		\$120.00
6/2/2013	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/2/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/2/2013	Tolls on PA turnpike for trip from Pittsburgh to Ft. Washington.				\$23.24		\$23.24
6/3/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
6/3/2013	Out of town meal/dinner for self.			\$12.76			\$12.76
6/4/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/4/2013	Out of town meal/breakfast for self.			\$7.76			\$7.76
6/5/2013	Out of town meal/breakfast for self.			\$7.28			\$7.28
6/5/2013	Out of town meal/dinner for self.			\$10.52			\$10.52
6/6/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
6/6/2013	Out of town meal/dinner for self.			\$16.77			\$16.77
6/7/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
6/7/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/8/2013	Lodging in New York, NY - 6 nights (06/02/13 - 06/08/13).		\$1,105.92				\$1,105.92
6/8/2013	Out of town meal/breakfast for self.			\$14.67			\$14.67
6/8/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/9/2013	Out of town meal/breakfast for self.			\$13.16			\$13.16
6/9/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/10/2013	Out of town meal/breakfast for self.			\$7.57			\$7.57
6/10/2013	Out of town meal/dinner for self.			\$7.91			\$7.91
6/11/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
6/11/2013	Out of town meal/dinner for self.			\$11.87			\$11.87
6/12/2013	Lodging in New York, NY - 4 nights (06/08/13 - 06/12/13).		\$762.48				\$762.48
6/12/2013	Out of town meal/breakfast for self.			\$7.43			\$7.43
6/13/2013	Car Service - New York City to Ft. Washington, PA.				\$100.00		\$100.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/13/2013	Lodging in New York, NY - 1 night (06/12/13 - 06/13/13).		\$500.00				\$500.00
6/13/2013	Mileage - Ft. Washington, PA to Pittsburgh, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
6/13/2013	Out of town meal/dinner for self.			\$17.72			\$17.72
6/13/2013	Tolls for travel from FT. Washington, PA to Pittsburgh, PA.				\$23.34		\$23.34
6/19/2013	Car Service - New York airport to hotel.				\$100.00		\$100.00
6/19/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/19/2013	One-way coach airfare - Pittsburgh, PA/New York City, NY (06/19/13).	\$498.90					\$498.90
6/19/2013	Out of town meal/breakfast for self.			\$10.78			\$10.78
6/20/2013	Out of town meal/breakfast for self.			\$6.87			\$6.87
6/20/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/21/2013	Out of town meal/breakfast for self.			\$10.69			\$10.69
6/21/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/22/2013	Out of town meal/breakfast for self.			\$7.85			\$7.85
6/22/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/23/2013	Out of town meal/breakfast for self.			\$10.56			\$10.56
6/23/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/24/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/24/2013	Out of town meal/breakfast for self.			\$2.58			\$2.58
6/25/2013	Out of town meal/dinner for self.			\$11.00			\$11.00
6/25/2013	Out of town meal/breakfast for self.			\$2.58			\$2.58
6/26/2013	Out of town meal/breakfast for self.			\$2.58			\$2.58
6/28/2013	Lodging in New York, NY - 9 nights (06/19/13 - 06/28/13).		\$4,500.00				\$4,500.00
6/28/2013	Out of town meal/breakfast for self.			\$4.98			\$4.98
6/29/2013	Out of town meal/breakfast for self.			\$7.98			\$7.98

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/30/2013	Lodging in New York, NY - 2 nights (06/28/13 - 06/30/13).		\$738.52				\$738.52
6/30/2013	Out of town meal/breakfast for self incurred as a result of working on weekend.			\$20.00			\$20.00
6/30/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$20.00			\$20.00
7/1/2013	Out of town meal/breakfast for self.			\$4.50			\$4.50
7/2/2013	Out of town meal/breakfast for self.			\$6.78			\$6.78
7/4/2013	Car Service - Norfolk airport to Banks, NC.				\$100.00		\$100.00
7/4/2013	Out of town meal/breakfast for self.			\$13.86			\$13.86
7/4/2013	Lodging in New York, NY - 4 nights (06/30/2013 - 07/04/2013).		\$1,229.32				\$1,229.32
7/4/2013	Car Service - New York office to Newark airport.				\$100.00		\$100.00
7/4/2013	One-way coach airfare - Newark, NJ/Norfolk, VA (07/04/13); in lieu of return to Pittsburgh.	\$630.90					\$630.90
7/6/2013	Parking at airport (18 days); due to two weekend stay over which avoided two airfares.				\$408.00		\$408.00
7/14/2013	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/14/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/14/2013	Tolls on PA turnpike for trip from Pittsburgh to Ft. Washington.				\$24.36		\$24.36
7/15/2013	Out of town meal/breakfast for self.			\$7.84			\$7.84
7/15/2013	Out of town meal/dinner for self, D. Horst (ResCap) and Y. Mathur (FTI).			\$20.00			\$20.00
7/16/2013	Out of town meal/breakfast for self.			\$7.58			\$7.58
7/16/2013	Out of town meal/dinner for self.			\$10.89			\$10.89
7/17/2013	Out of town meal/breakfast for self.			\$12.55			\$12.55
7/18/2013	Tolls on PA turnpike for trip from Ft. Washington, PA to Pittsburgh.				\$23.51		\$23.51
7/18/2013	Out of town meal/breakfast for self.			\$10.78			\$10.78
7/18/2013	Mileage - Ft. Washington, PA client site to Pittsburgh, PA (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
7/18/2013	Lodging in Ft. Washington, PA - 4 nights (07/14/2013 - 07/18/2013).		\$773.28				\$773.28
7/21/2013	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/21/2013	Out of town meal/dinner for self.			\$10.56			\$10.56
7/21/2013	Tolls on PA turnpike for trip from Pittsburgh to Ft. Washington, PA.				\$24.36		\$24.36
7/22/2013	Out of town meal/breakfast for self.			\$4.76			\$4.76
7/22/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/23/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
7/23/2013	Out of town meal/dinner for self.			\$16.28			\$16.28
7/24/2013	Out of town meal/dinner for self.			\$13.47			\$13.47
7/24/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
7/25/2013	Tolls on PA turnpike for trip from Ft. Washington, PA to Pittsburgh.				\$23.51		\$23.51
7/25/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/25/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
7/25/2013	Lodging in Pittsburgh, PA - 4 nights (07/21/2013 - 07/25/2013).		\$773.28				\$773.28

**Footnotes:**

- (1) All meals have been limited to \$20.00 per person.  
(2) Lodging has been capped at \$500.00 per night.



**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/25/2013	Mileage - FT. Washington, PA client site to Pittsburgh, PA (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
7/31/2013	Car Service - New York airport to MoFo offices.				\$100.00		\$100.00
7/31/2013	One-way coach airfare - Pittsburgh, PA/New York, NY (07/31/13).	\$507.90					\$507.90
7/31/2013	Out of town meal/breakfast for self.			\$3.86			\$3.86
7/31/2013	Out of town meal/dinner for self and Y. Mathur (FTI).			\$40.00			\$40.00
8/1/2013	Out of town meal/breakfast for self and D. Horst (ResCap).			\$20.00			\$20.00
8/1/2013	Out of town meal/dinner for self.			\$14.15			\$14.15
8/1/2013	Parking at airport.				\$48.00		\$48.00
8/1/2013	Lodging in New York, NY - 1 nights (07/31/13 - 08/01/13).		\$384.58				\$384.58
8/1/2013	Car Service - FTI New York office to New York airport.				\$100.00		\$100.00
8/1/2013	One-way coach airfare - New York, NY/Pittsburgh, PA (08/01/13).	\$486.40					\$486.40
8/11/2013	Mileage - Pittsburgh to FT. Washington, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/11/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
8/11/2013	Tolls on PA turnpike.				\$24.36		\$24.36
8/12/2013	Out of town meal/breakfast for self.			\$4.43			\$4.43
8/12/2013	Out of town meal/dinner for self and D. Horst (ResCap).			\$20.00			\$20.00
8/13/2013	Out of town meal/dinner for self.			\$17.65			\$17.65
8/14/2013	Out of town meal/breakfast for self.			\$3.85			\$3.85
8/14/2013	Out of town meal/dinner for self and Y. Mathur (FTI).			\$34.94			\$34.94
8/15/2013	Out of town meal/dinner for self.			\$13.38			\$13.38
8/15/2013	Tolls on PA turnpike.				\$23.51		\$23.51
8/15/2013	Mileage - Ft. Washington, PA to Pittsburgh client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
8/15/2013	Lodging in Ft. Washington, PA - 4 nights (08/11/13 - 08/15/13).		\$773.28				\$773.28
8/21/2013	Car Service - Newark airport to Bankruptcy Court hearing.				\$100.00		\$100.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/21/2013	One-way coach airfare - New York, NY/Pittsburgh, PA (08/21/13).	\$200.00					\$200.00
8/21/2013	One-way coach airfare - Pittsburgh, PA/Newark, NJ (08/21/13).	\$633.62					\$633.62
8/21/2013	Out of town meal/breakfast for self.			\$9.76			\$9.76
8/21/2013	Out of town meal/dinner for self.			\$11.20			\$11.20
8/21/2013	Parking at Pittsburgh airport.				\$24.00		\$24.00
8/21/2013	Car Service - FTI New York office to New York airport.				\$92.40		\$92.40
8/26/2013	Mileage - Pittsburgh to FT. Washington, PA client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
8/26/2013	Out of town meal/dinner for self.			\$14.29			\$14.29
8/26/2013	Tolls on PA turnpike for trip from Ft. Washington for client meeting.				\$20.62		\$20.62
8/27/2013	Out of town meal/dinner for self, D. Horst (ResCap) and Y. Mathur (FTI).			\$40.00			\$40.00
8/28/2013	Out of town meal/dinner for self, D. Horst, C. Laubach (both ResCap) and Y. Mathur (FTI).			\$37.95			\$37.95
8/28/2013	Out of town meal/breakfast for self.			\$4.97			\$4.97

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Talarico, Michael J**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
8/29/2013	Out of town meal/dinner for self, D. Horst, C. Laubach (both ResCap) and Y. Mathur (FTI).			\$40.00			\$40.00
8/29/2013	Out of town meal/breakfast for self.			\$5.71			\$5.71
8/30/2013	Lodging in Ft. Washington, PA - 4 nights (08/26/13 - 08/30/13).		\$730.08				\$730.08
8/30/2013	Mileage - FT. Washington, PA to Pittsburgh client site (320 miles @ 56.5¢ per mile).				\$169.50		\$169.50
8/30/2013	Out of town meal/breakfast for self.			\$12.55			\$12.55
8/30/2013	Tolls on PA turnpike for trip from Ft. Washington to Pittsburgh.				\$23.34		\$23.34
<b>Total</b>		\$5,221.14	\$16,711.38	\$1,306.48	\$4,570.89		\$27,809.89

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Tracy, Alexander**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/16/2013	Overtime meal/dinner for self and T. Meerovich (FTI), W. Nolan (FTI), K. Khairouline (FTI), F. Szymik (FTI), and B. McDonald (FTI) incurred as a result of having to work past 8:00 p.m.			\$120.00			\$120.00
5/18/2013	Taxi - residence to FTI New York office (overtime) as a result of having to work on weekend.				\$23.00		\$23.00
5/19/2013	Overtime meal/dinner for self and K. Khairouline (FTI), B. McDonald (FTI), and F. Szymik (FTI) incurred for the weekend work.			\$80.00			\$80.00
5/19/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work on weekend.				\$19.00		\$19.00
5/22/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$18.07			\$18.07
5/22/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$21.00		\$21.00
5/28/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
6/5/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$17.31			\$17.31
6/5/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$21.00		\$21.00
6/6/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$19.09			\$19.09
6/6/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$22.50		\$22.50
6/10/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$17.98			\$17.98

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Tracy, Alexander**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/10/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$22.00		\$22.00
6/11/2013	Overtime meal/dinner for self, T. Meerovich, B. Witherell, F. Szymik, B. McDonald, K. Khairoullina, and E. Phung (all FTI) incurred as a result of having to work past 8:00 p.m.			\$140.00			\$140.00
6/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$21.50		\$21.50
6/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$23.50		\$23.50
6/16/2013	Overtime meal/dinner for self, K. Khairoullina, B. McDonald, and F. Szymik, (all FTI) incurred as a result of working on weekend.			\$80.00			\$80.00
6/18/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$23.50		\$23.50
6/26/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$21.50		\$21.50
6/26/2013	Overtime meal/dinner for self, T. McDonagh, M. Talarico, B. McDonald, B. Witherell, F. Szymik, M. Bernstein, Y. Mathur, E. Phung, and R. Gross (all FTI) incurred as a result of having to work past 8:00 p.m.			\$200.00			\$200.00
6/27/2013	Overtime meal/dinner for self, T. McDonagh, B. McDonald, and F. Szymik (all FTI) incurred as a result of having to work past 8:00 p.m.			\$80.00			\$80.00
6/27/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$19.50		\$19.50
6/28/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

**(2) Lodging has been capped at \$500.00 per night.**

**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Tracy, Alexander**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/1/2013	Overtime meal/dinner for self, M. Talarico, B. Witherell, B. McDonald, F. Szymik, and T. McDonagh (all FTI) incurred as a result of having to work past 8:00 p.m.			\$120.00			\$120.00
7/1/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$19.50		\$19.50
7/12/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
7/12/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$22.50		\$22.50
8/13/2013	Overtime meal/dinner for self, B. McDonald and F. Szymik (all FTI) incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
8/13/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$21.00		\$21.00
8/17/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$19.02			\$19.02
8/17/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work over the weekend.				\$20.00		\$20.00
8/17/2013	Taxi - residence to FTI New York office (overtime) as a result of having to work over the weekend.				\$20.00		\$20.00
<b>Total</b>				\$971.47	\$361.00		\$1,332.47

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/6/2013	Out of town meal/breakfast for self.			\$7.05			\$7.05
5/6/2013	Roundtrip coach airfare - Boston, MA/Minneapolis, MN (05/06/13 - 05/08/13).	\$1,187.44					\$1,187.44
5/6/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/6/2013	Parking at client office.				\$30.00		\$30.00
5/7/2013	Lodging in Minneapolis, MN - 2 nights (05/06/13 - 05/08/13).		\$908.80				\$908.80
5/7/2013	Out of town meal/breakfast for self.			\$3.31			\$3.31
5/7/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/7/2013	Parking at client office.				\$30.00		\$30.00
5/8/2013	Out of town meal/breakfast for self.			\$5.87			\$5.87
5/8/2013	Out of town meal/dinner for self.			\$13.06			\$13.06
5/8/2013	Parking at Boston Logan airport.				\$81.00		\$81.00
5/8/2013	Rental car in Minneapolis, MN (05/06/13 - 05/08/13).				\$271.39		\$271.39

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/13/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/13/2013	Roundtrip coach airfare - Boston, MA/New York, NY (05/13/13 - 05/15/13).	\$789.28					\$789.28
5/13/2013	Taxi - airport to FTI office.				\$54.39		\$54.39
5/13/2013	Out of town meal/breakfast for self.			\$4.31			\$4.31
5/14/2013	Out of town meal/breakfast for self.			\$2.78			\$2.78
5/14/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/14/2013	Taxi - hotel to Manhattan courthouse with binders for Court hearing.				\$25.10		\$25.10
5/14/2013	Taxi - Manhattan courthouse to FTI Office with binders for Court hearing.				\$25.80		\$25.80
5/15/2013	Lodging in New York, NY - 2 nights (05/13/13 - 05/15/13).		\$899.74				\$899.74
5/15/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
5/15/2013	Out of town meal/dinner for self.			\$16.60			\$16.60
5/15/2013	Parking at Boston Logan airport.				\$81.00		\$81.00

**Footnotes:**

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**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
5/15/2013	Taxi - FTI New York office to airport.				\$46.03		\$46.03
5/28/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
5/28/2013	Roundtrip coach airfare - Boston, MA/New York, NY (05/28/13 - 05/30/13).	\$846.71					\$846.71
5/28/2013	Taxi - airport to FTI New York office.				\$40.03		\$40.03
5/29/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
5/29/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
5/30/2013	Lodging in New York, NY - 2 nights (05/28/13 - 05/30/13).		\$899.74				\$899.74
5/30/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
5/30/2013	Parking at Boston Logan airport.				\$81.00		\$81.00
6/3/2013	Out of town meal/breakfast for self.			\$3.65			\$3.65
6/3/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/3/2013	Parking while traveling at client.				\$30.00		\$30.00

**Footnotes:**

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**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/4/2013	Parking while traveling at client.				\$30.00		\$30.00
6/4/2013	Out of town meal/breakfast for self.			\$9.73			\$9.73
6/5/2013	Out of town meal/breakfast for self.			\$5.77			\$5.77
6/5/2013	Parking while traveling at client.				\$30.00		\$30.00
6/6/2013	Car Rental in Minneapolis, MN (06/03/13 - 06/06/13).				\$321.68		\$321.68
6/6/2013	Lodging in Minneapolis, MN - 3 nights (06/03/13 - 06/06/13).		\$1,254.21				\$1,254.21
6/6/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/6/2013	Parking at Boston Logan airport.				\$108.00		\$108.00
6/6/2013	Roundtrip coach airfare - Boston, MA/Minneapolis, MN (06/03/13 - 06/06/13).	\$1,187.44					\$1,187.44
6/10/2013	Out of town meal/breakfast for self.			\$5.24			\$5.24
6/10/2013	Taxi - New York airport to FTI New York office.				\$61.03		\$61.03
6/11/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76

**Footnotes:**

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**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/12/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/12/2013	Out of town meal/breakfast for self.			\$2.17			\$2.17
6/13/2013	Taxi - FTI New York office to airport.				\$48.83		\$48.83
6/13/2013	Roundtrip coach airfare - Boston, MA/New York, NY (06/10/13 - 06/13/13).	\$722.02					\$722.02
6/13/2013	Parking at Boston Logan airport.				\$108.00		\$108.00
6/13/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/13/2013	Lodging in New York, NY - 3 nights (06/10/13 - 06/13/13).		\$1,500.00				\$1,500.00
6/13/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
6/17/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/17/2013	Taxi - airport to FTI New York office.				\$47.23		\$47.23
6/17/2013	Taxi - FTI Boston office to Boston Logan airport.				\$28.26		\$28.26
6/18/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/19/2013	Roundtrip coach airfare - Boston, MA/New York, NY (06/17/13 - 06/19/13).	\$757.28					\$757.28
6/19/2013	Taxi - FTI New York office to airport.				\$37.63		\$37.63
6/19/2013	Taxi - Boston Logan airport to FTI Boston office.				\$27.48		\$27.48
6/19/2013	Out of town meal/breakfast for self.			\$3.21			\$3.21
6/19/2013	Lodging in New York, NY - 2 nights (06/17/13 - 06/19/13).		\$1,000.00				\$1,000.00
6/19/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
6/19/2013	Taxi - hotel to FTI New York office.				\$42.00		\$42.00
6/24/2013	Out of town meal/breakfast for self.			\$4.04			\$4.04
6/24/2013	Roundtrip coach airfare - Boston, MA/New York, NY (06/24/13 - 06/27/13).	\$789.28					\$789.28
6/24/2013	Taxi - New York airport to FTI New York office.				\$56.78		\$56.78
6/25/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
6/25/2013	Out of town meal/dinner for self and M. Renzi (FTI).			\$40.00			\$40.00

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
6/26/2013	Lodging in New York, NY - 2 nights (06/24/13 - 06/26/13).		\$785.02				\$785.02
6/26/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
6/27/2013	Taxi - hotel to New York airport.				\$42.40		\$42.40
6/27/2013	Taxi - New York City office to hotel.				\$7.80		\$7.80
6/27/2013	Parking at Boston Logan airport.				\$95.00		\$95.00
6/27/2013	Lodging in New York, NY - 1 night (06/26/13 - 06/27/13).		\$500.00				\$500.00
6/29/2013	Tolls to/from New York office.				\$10.00		\$10.00
6/29/2013	Parking at New York office (weekend).				\$30.00		\$30.00
7/1/2013	Taxi - FTI New York office to hotel.				\$7.80		\$7.80
7/1/2013	Taxi - New York airport to FTI New York office.				\$51.39		\$51.39
7/1/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
7/1/2013	One-way coach airfare - Boston, MA/New York, NY (07/01/13).	\$405.64					\$405.64

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/1/2013	Car Service - Lynnfield, MA to Boston Logan airport.				\$75.58		\$75.58
7/2/2013	Taxi - FTI New York office to hotel.				\$9.00		\$9.00
7/2/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
7/3/2013	Taxi - hotel to FTI New York office.				\$8.90		\$8.90
7/3/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
7/3/2013	Pacer Service Center Electronic Records 04/01/13 - 6/30/13.					\$16.30	\$16.30
7/4/2013	Tolls in New York in lieu of returning to residence.				\$6.50		\$6.50
7/4/2013	Out of town meal/breakfast for self.			\$3.76			\$3.76
7/4/2013	Car Rental in New York to residence; in lieu of returning home. (07/04/13).				\$305.42		\$305.42
7/4/2013	Fuel for rental car.				\$25.77		\$25.77
7/4/2013	Lodging in New York, NY - 3 nights (07/01/2013 - 07/04/2013).		\$1,416.72				\$1,416.72
7/8/2013	One-way coach airfare - Boston, MA/New York, NY (07/08/13).	\$376.22					\$376.22

**Footnotes:**

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**EXHIBIT G**  
**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020**  
**EXPENSE DETAIL BY PROFESSIONAL**  
**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/8/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
7/8/2013	Taxi - New York airport to FTI New York office.				\$44.79		\$44.79
7/9/2013	Out of town meal/breakfast for self.			\$2.17			\$2.17
7/10/2013	Parking at Boston Logan airport.				\$81.00		\$81.00
7/10/2013	Taxi - FTI New York office to Courthouse.				\$22.00		\$22.00
7/10/2013	Out of town meal/dinner for self.			\$19.34			\$19.34
7/10/2013	Out of town meal/breakfast for self.			\$2.17			\$2.17
7/10/2013	One-way coach airfare - New York, NY/Boston, MA (07/10/13).	\$394.64					\$394.64
7/10/2013	Lodging in New York, NY - 2 nights (07/08/2013 - 07/10/2013).		\$830.90				\$830.90
7/10/2013	Taxi - FTI New York office to New York airport.				\$37.63		\$37.63
7/24/2013	Car Service - FTI Boston office to residence (overtime) as a result of having to work past 8:00 p.m.				\$81.25		\$81.25
7/24/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

**Footnotes:**

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**MAY 1, 2013 THROUGH AUGUST 31, 2013**

**Witherell, Brett**

<b>Date</b>	<b>Description</b>	<b>Airfare</b>	<b>Lodging<sup>(2)</sup></b>	<b>Meals<sup>(1)</sup></b>	<b>Transportation</b>	<b>Other</b>	<b>Total Expenses</b>
7/30/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
7/30/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
7/30/2013	Roundtrip coach airfare - Boston, MA/New York, NY (07/30/13 - 08/01/13).	\$936.14					\$936.14
7/30/2013	Taxi - New York airport to FTI New York office.				\$50.78		\$50.78
7/31/2013	Out of town meal/breakfast for self.			\$3.36			\$3.36
7/31/2013	Out of town meal/dinner for self.			\$35.53			\$35.53
8/1/2013	Parking at Boston Logan airport.				\$81.00		\$81.00
8/1/2013	Lodging in New York, NY - 2 nights (07/30/13 - 08/01/13).		\$893.10				\$893.10
8/1/2013	Out of town meal/breakfast for self.			\$2.17			\$2.17
<b>Total</b>		\$8,392.09	\$10,888.23	\$503.97	\$2,816.67	\$16.30	\$22,617.26
<b>GRAND TOTAL</b>		\$43,003.87	\$57,696.69	\$5,796.52	\$23,321.22	\$729.67	\$130,547.97

**Footnotes:**

**(1) All meals have been limited to \$20.00 per person.**

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